

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,108.32	\$0.00	\$6,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.32	\$6,108.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,108.32	\$0.00	\$6,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.32	\$6,108.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$67,237.55	\$0.00	\$67,237.55	\$0.00	\$0.00	\$0.00	\$52,577.58	\$14,659.97	\$67,237.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,237.55	\$0.00	\$67,237.55	\$0.00	\$0.00	\$0.00	\$52,577.58	\$14,659.97	\$67,237.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,534.58	\$0.00	\$9,534.58	\$446.49	\$194.45	\$0.00	\$870.39	\$8,023.25	\$9,534.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,534.58	\$0.00	\$9,534.58	\$446.49	\$194.45	\$0.00	\$870.39	\$8,023.25	\$9,534.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$45,026.80	\$0.00	\$45,026.80	\$0.00	\$0.00	\$0.00	\$30,883.84	\$14,142.96	\$45,026.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,026.80	\$0.00	\$45,026.80	\$0.00	\$0.00	\$0.00	\$30,883.84	\$14,142.96	\$45,026.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$41,922.04	\$0.00	\$41,922.04	\$1,231.07	\$556.94	\$0.00	\$28,194.04	\$11,939.99	\$41,922.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,922.04	\$0.00	\$41,922.04	\$1,231.07	\$556.94	\$0.00	\$28,194.04	\$11,939.99	\$41,922.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,287.03	\$0.00	\$12,287.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,287.03	\$12,287.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,287.03	\$0.00	\$12,287.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,287.03	\$12,287.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,437.03	\$0.00	\$9,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,437.03	\$9,437.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,437.03	\$0.00	\$9,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,437.03	\$9,437.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,931.23	\$0.00	\$1,931.23	\$0.00	\$0.00	\$0.00	\$284.01	\$1,647.22	\$1,931.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,931.23	\$0.00	\$1,931.23	\$0.00	\$0.00	\$0.00	\$284.01	\$1,647.22	\$1,931.23
CUMULATIVE	SAM II	\$4,843.17	\$0.00	\$4,843.17	\$0.00	\$0.00	\$0.00	\$284.01	\$4,559.16	\$4,843.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,843.17	\$0.00	\$4,843.17	\$0.00	\$0.00	\$0.00	\$284.01	\$4,559.16	\$4,843.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$20,036.69	\$0.00	\$20,036.69	\$0.00	\$0.00	\$0.00	\$5,331.21	\$14,705.48	\$20,036.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,036.69	\$0.00	\$20,036.69	\$0.00	\$0.00	\$0.00	\$5,331.21	\$14,705.48	\$20,036.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$785,613.99	\$0.00	\$785,613.99	\$77,481.30	\$32,982.89	\$0.00	\$478,276.17	\$185,905.74	\$774,646.10
	Adjustments	\$0.00	\$82.87	\$82.87	\$0.00	\$2.05	\$0.00	\$8,303.22	\$0.00	\$8,305.27
	Total	\$785,613.99	\$82.87	\$785,696.86	\$77,481.30	\$32,984.94	\$0.00	\$486,579.39	\$185,905.74	\$782,951.37

Cash Balance:	\$2,745.49
Transfer In:	(\$1.69)
Transfer Out:	\$2,743.80
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,444.54	\$0.00	\$13,444.54	\$0.00	\$0.00	\$0.00	\$3,353.23	\$10,091.31	\$13,444.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,444.54	\$0.00	\$13,444.54	\$0.00	\$0.00	\$0.00	\$3,353.23	\$10,091.31	\$13,444.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,886.33	\$0.00	\$7,886.33	\$0.00	\$0.00	\$1,675.68	\$0.00	\$6,210.65	\$7,886.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,886.33	\$0.00	\$7,886.33	\$0.00	\$0.00	\$1,675.68	\$0.00	\$6,210.65	\$7,886.33

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 17TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,344.24	\$0.00	\$10,344.24	\$0.00	\$0.00	\$1,763.72	\$0.00	\$8,580.52	\$10,344.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,344.24	\$0.00	\$10,344.24	\$0.00	\$0.00	\$1,763.72	\$0.00	\$8,580.52	\$10,344.24

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 17TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$436.52	\$0.00	\$436.52	\$0.00	\$0.00	\$94.75	\$0.00	\$341.77	\$436.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$436.52	\$0.00	\$436.52	\$0.00	\$0.00	\$94.75	\$0.00	\$341.77	\$436.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,217.90	\$0.00	\$3,217.90	\$0.00	\$0.00	\$698.16	\$0.00	\$2,519.74	\$3,217.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,217.90	\$0.00	\$3,217.90	\$0.00	\$0.00	\$698.16	\$0.00	\$2,519.74	\$3,217.90

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,458.88	\$0.00	\$4,458.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,458.88	\$4,458.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,458.88	\$0.00	\$4,458.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,458.88	\$4,458.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$978.59	\$0.00	\$978.59	\$0.00	\$0.00	\$0.00	\$0.00	\$978.59	\$978.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$978.59	\$0.00	\$978.59	\$0.00	\$0.00	\$0.00	\$0.00	\$978.59	\$978.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$262,475.03	\$0.00	\$262,475.03	\$1,008.31	\$499.43	\$0.00	\$32,404.00	\$228,563.29	\$262,475.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,475.03	\$0.00	\$262,475.03	\$1,008.31	\$499.43	\$0.00	\$32,404.00	\$228,563.29	\$262,475.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$62.18	\$0.00	\$62.18	\$0.00	\$0.00	\$0.00	\$0.00	\$62.18	\$62.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62.18	\$0.00	\$62.18	\$0.00	\$0.00	\$0.00	\$0.00	\$62.18	\$62.18
CUMULATIVE	SAM II	\$102.83	\$0.00	\$102.83	\$0.00	\$0.00	\$0.00	\$0.00	\$102.83	\$102.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102.83	\$0.00	\$102.83	\$0.00	\$0.00	\$0.00	\$0.00	\$102.83	\$102.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$7.27	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$7.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7.27	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$7.27
C U R R E N T - F Y	SAM II	\$90.83	\$0.00	\$90.83	\$0.00	\$0.00	\$0.00	\$0.00	\$90.83	\$90.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90.83	\$0.00	\$90.83	\$0.00	\$0.00	\$0.00	\$0.00	\$90.83	\$90.83
C U M U L A T I V E	SAM II	\$90.83	\$0.00	\$90.83	\$0.00	\$0.00	\$0.00	\$0.00	\$90.83	\$90.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90.83	\$0.00	\$90.83	\$0.00	\$0.00	\$0.00	\$0.00	\$90.83	\$90.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$470.17	\$0.00	\$470.17	\$0.00	\$0.00	\$0.00	\$0.00	\$470.17	\$470.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$470.17	\$0.00	\$470.17	\$0.00	\$0.00	\$0.00	\$0.00	\$470.17	\$470.17
C U R R E N T - F Y	SAM II	\$2,404.62	\$0.00	\$2,404.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.62	\$2,404.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,404.62	\$0.00	\$2,404.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.62	\$2,404.62
C U M U L A T I V E	SAM II	\$2,404.62	\$0.00	\$2,404.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.62	\$2,404.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,404.62	\$0.00	\$2,404.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.62	\$2,404.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3,079.77	\$0.00	\$3,079.77	\$0.00	\$0.00	\$0.00	\$1,425.96	\$1,653.81	\$3,079.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,079.77	\$0.00	\$3,079.77	\$0.00	\$0.00	\$0.00	\$1,425.96	\$1,653.81	\$3,079.77
C U M U L A T I V E	SAM II	\$6,039.58	\$0.00	\$6,039.58	\$0.00	\$0.00	\$0.00	\$1,464.85	\$4,574.73	\$6,039.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,039.58	\$0.00	\$6,039.58	\$0.00	\$0.00	\$0.00	\$1,464.85	\$4,574.73	\$6,039.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$206.68	\$596.65	\$803.33	\$0.00	\$0.00	\$0.00	\$0.00	\$151.76	\$151.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$206.68	\$596.65	\$803.33	\$0.00	\$0.00	\$0.00	\$0.00	\$151.76	\$151.76
CUMULATIVE	SAM II	\$206.68	\$1,737.56	\$1,944.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.42	\$1,038.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$206.68	\$1,737.56	\$1,944.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.42	\$1,038.42

Cash Balance:	\$905.82
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$905.82</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,580.34	\$0.00	\$1,580.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.34	\$1,580.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,580.34	\$0.00	\$1,580.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.34	\$1,580.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$19,375.57	\$0.00	\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57	\$19,375.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,375.57	\$0.00	\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57	\$19,375.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$88,014.39	\$0.00	\$88,014.39	\$4,579.08	\$2,327.34	\$0.00	\$61,803.80	\$19,304.17	\$88,014.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,014.39	\$0.00	\$88,014.39	\$4,579.08	\$2,327.34	\$0.00	\$61,803.80	\$19,304.17	\$88,014.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$635.37	\$635.37	\$0.00	\$0.00	\$0.00	\$3,938.53	\$635.37	\$4,573.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$635.37	\$635.37	\$0.00	\$0.00	\$0.00	\$3,938.53	\$635.37	\$4,573.90

Cash Balance:	(\$3,938.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,938.53)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$372,688.21	\$0.00	\$372,688.21	\$71,871.63	\$32,502.46	\$0.00	\$72,267.94	\$201,101.19	\$377,743.22
	Adjustments	\$0.00	\$36.26	\$36.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$372,688.21	\$36.26	\$372,724.47	\$71,871.63	\$32,502.46	\$0.00	\$72,267.94	\$201,101.19	\$377,743.22

Cash Balance:	(\$5,018.75)
Transfer In:	\$5,018.75
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20171001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$22,279.97)	\$0.00	(\$22,279.97)	\$12.70	\$7.10	\$0.00	\$265.66	\$0.94	\$286.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$22,279.97)	\$0.00	(\$22,279.97)	\$12.70	\$7.10	\$0.00	\$265.66	\$0.94	\$286.40
CUMULATIVE	SAM II	\$199,525.94	\$0.82	\$199,526.76	\$35,512.31	\$17,259.04	\$0.00	\$31,575.56	\$115,179.85	\$199,526.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$199,525.94	\$0.82	\$199,526.76	\$35,512.31	\$17,259.04	\$0.00	\$31,575.56	\$115,179.85	\$199,526.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$13,743.89	\$13,743.89	\$0.00	\$0.00	\$0.00	\$0.00	\$13,743.89	\$13,743.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,743.89	\$13,743.89	\$0.00	\$0.00	\$0.00	\$0.00	\$13,743.89	\$13,743.89
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$6,938.89	\$0.00	\$6,938.89	\$1,036.33	\$502.79	\$0.00	\$43,874.51	\$17,775.18	\$63,188.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,938.89	\$0.00	\$6,938.89	\$1,036.33	\$502.79	\$0.00	\$43,874.51	\$17,775.18	\$63,188.81
C U M U L A T I V E	SAM II	\$208,335.76	\$0.00	\$208,335.76	\$24,271.82	\$11,030.94	\$0.00	\$109,408.46	\$63,624.54	\$208,335.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$208,335.76	\$0.00	\$208,335.76	\$24,271.82	\$11,030.94	\$0.00	\$109,408.46	\$63,624.54	\$208,335.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$13,948.10	\$0.00	\$13,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.10	\$13,948.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,948.10	\$0.00	\$13,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.10	\$13,948.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,854.37	\$0.00	\$7,854.37	\$0.00	\$0.00	\$219.11	\$0.00	\$7,635.26	\$7,854.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,854.37	\$0.00	\$7,854.37	\$0.00	\$0.00	\$219.11	\$0.00	\$7,635.26	\$7,854.37

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,586.86	\$0.00	\$9,586.86	\$0.00	\$0.00	\$235.49	\$0.00	\$9,351.37	\$9,586.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,586.86	\$0.00	\$9,586.86	\$0.00	\$0.00	\$235.49	\$0.00	\$9,351.37	\$9,586.86

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,001.75	\$0.00	\$1,001.75	\$0.00	\$0.00	\$26.39	\$0.00	\$975.36	\$1,001.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,001.75	\$0.00	\$1,001.75	\$0.00	\$0.00	\$26.39	\$0.00	\$975.36	\$1,001.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$502.97	\$0.00	\$502.97	\$0.00	\$0.00	\$12.51	\$0.00	\$490.46	\$502.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502.97	\$0.00	\$502.97	\$0.00	\$0.00	\$12.51	\$0.00	\$490.46	\$502.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,699.89	\$0.00	\$3,699.89	\$0.00	\$0.00	\$91.97	\$0.00	\$3,607.92	\$3,699.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,699.89	\$0.00	\$3,699.89	\$0.00	\$0.00	\$91.97	\$0.00	\$3,607.92	\$3,699.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$5,187.74	\$0.00	\$5,187.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.74	\$5,187.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,187.74	\$0.00	\$5,187.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.74	\$5,187.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,665.13	\$0.00	\$1,665.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.13	\$1,665.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,665.13	\$0.00	\$1,665.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.13	\$1,665.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,073,829.38	\$762.32	\$1,074,591.70	\$190,950.56	\$93,959.51	\$0.00	\$688,355.00	\$101,326.63	\$1,074,591.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,073,829.38	\$762.32	\$1,074,591.70	\$190,950.56	\$93,959.51	\$0.00	\$688,355.00	\$101,326.63	\$1,074,591.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$470.17	\$0.00	\$470.17	\$0.00	\$0.00	\$0.00	\$0.00	\$470.17	\$470.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$470.17	\$0.00	\$470.17	\$0.00	\$0.00	\$0.00	\$0.00	\$470.17	\$470.17
CURRENT-FY	SAM II	\$2,410.31	\$0.00	\$2,410.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.31	\$2,410.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,410.31	\$0.00	\$2,410.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.31	\$2,410.31
CUMULATIVE	SAM II	\$2,410.31	\$0.00	\$2,410.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.31	\$2,410.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,410.31	\$0.00	\$2,410.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.31	\$2,410.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.06	\$122.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.06	\$122.06
CURRENT-FY	SAM II	\$43.30	\$0.00	\$43.30	\$0.00	\$0.00	\$0.00	\$0.00	\$630.46	\$630.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43.30	\$0.00	\$43.30	\$0.00	\$0.00	\$0.00	\$0.00	\$630.46	\$630.46
CUMULATIVE	SAM II	\$43.30	\$0.00	\$43.30	\$0.00	\$0.00	\$0.00	\$0.00	\$630.46	\$630.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43.30	\$0.00	\$43.30	\$0.00	\$0.00	\$0.00	\$0.00	\$630.46	\$630.46

Cash Balance:	(\$587.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$587.16)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,829.27	\$0.00	\$1,829.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.27	\$1,829.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,829.27	\$0.00	\$1,829.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.27	\$1,829.27
CUMULATIVE	SAM II	\$2,557.52	\$0.00	\$2,557.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.52	\$2,557.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,557.52	\$0.00	\$2,557.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.52	\$2,557.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$8,908.70	\$0.00	\$8,908.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,908.70	\$8,908.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,908.70	\$0.00	\$8,908.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,908.70	\$8,908.70
CUMULATIVE	SAM II	\$29,960.96	\$0.00	\$29,960.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,960.96	\$29,960.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,960.96	\$0.00	\$29,960.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,960.96	\$29,960.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$379.43	\$0.00	\$379.43	\$0.00	\$0.00	\$0.00	\$0.00	\$379.43	\$379.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$379.43	\$0.00	\$379.43	\$0.00	\$0.00	\$0.00	\$0.00	\$379.43	\$379.43
CURRENT-FY	SAM II	\$23,351.09	\$0.00	\$23,351.09	\$1,995.26	\$1,122.03	\$0.00	\$1,540.39	\$18,693.41	\$23,351.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,351.09	\$0.00	\$23,351.09	\$1,995.26	\$1,122.03	\$0.00	\$1,540.39	\$18,693.41	\$23,351.09
CUMULATIVE	SAM II	\$124,249.78	\$0.00	\$124,249.78	\$14,030.73	\$8,020.28	\$0.00	\$75,923.54	\$26,275.23	\$124,249.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,249.78	\$0.00	\$124,249.78	\$14,030.73	\$8,020.28	\$0.00	\$75,923.54	\$26,275.23	\$124,249.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$91,534.56	\$0.00	\$91,534.56	\$3,256.13	\$1,841.19	\$0.00	\$0.00	\$42,925.56	\$48,022.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,534.56	\$0.00	\$91,534.56	\$3,256.13	\$1,841.19	\$0.00	\$0.00	\$42,925.56	\$48,022.88
CUMULATIVE	SAM II	\$167,571.51	\$0.00	\$167,571.51	\$20,975.18	\$11,768.96	\$0.00	\$31,152.44	\$103,674.93	\$167,571.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167,571.51	\$0.00	\$167,571.51	\$20,975.18	\$11,768.96	\$0.00	\$31,152.44	\$103,674.93	\$167,571.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$245.50	\$245.50	\$0.00	\$0.00	\$0.00	\$0.00	\$192.23	\$192.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$245.50	\$245.50	\$0.00	\$0.00	\$0.00	\$0.00	\$192.23	\$192.23
CUMULATIVE	SAM II	\$0.00	\$2,313.29	\$2,313.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.29	\$2,313.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,313.29	\$2,313.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.29	\$2,313.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$549.78	\$0.00	\$549.78	\$0.00	\$0.00	\$0.00	\$0.00	\$549.78	\$549.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$549.78	\$0.00	\$549.78	\$0.00	\$0.00	\$0.00	\$0.00	\$549.78	\$549.78
CUMULATIVE	SAM II	\$1,259.95	\$0.00	\$1,259.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.95	\$1,259.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,259.95	\$0.00	\$1,259.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.95	\$1,259.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.18	\$1.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.18	\$1.18
CURRENT-FY	SAM II	\$0.00	\$150.87	\$150.87	\$0.00	\$0.00	\$0.00	\$0.00	\$234.18	\$234.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$150.87	\$150.87	\$0.00	\$0.00	\$0.00	\$0.00	\$234.18	\$234.18
CUMULATIVE	SAM II	\$0.00	\$150.87	\$150.87	\$0.00	\$0.00	\$0.00	\$0.00	\$234.18	\$234.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$150.87	\$150.87	\$0.00	\$0.00	\$0.00	\$0.00	\$234.18	\$234.18

Cash Balance:	(\$83.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$83.31)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$465.05	\$465.05	\$0.00	\$0.00	\$0.00	\$0.00	\$93.29	\$93.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$465.05	\$465.05	\$0.00	\$0.00	\$0.00	\$0.00	\$93.29	\$93.29
C U M U L A T I V E	SAM II	\$0.00	\$1,188.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$1,188.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,188.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$1,188.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$585.65	\$585.65	\$0.00	\$0.00	\$0.00	\$0.00	\$98.19	\$98.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$585.65	\$585.65	\$0.00	\$0.00	\$0.00	\$0.00	\$98.19	\$98.19
C U M U L A T I V E	SAM II	\$0.00	\$585.65	\$585.65	\$0.00	\$0.00	\$0.00	\$0.00	\$585.65	\$585.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$585.65	\$585.65	\$0.00	\$0.00	\$0.00	\$0.00	\$585.65	\$585.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$438.77	\$438.77	\$0.00	\$0.00	\$0.00	\$0.00	\$43.84	\$43.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$438.77	\$438.77	\$0.00	\$0.00	\$0.00	\$0.00	\$43.84	\$43.84
C U M U L A T I V E	SAM II	\$0.00	\$585.02	\$585.02	\$0.00	\$0.00	\$0.00	\$0.00	\$585.02	\$585.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$585.02	\$585.02	\$0.00	\$0.00	\$0.00	\$0.00	\$585.02	\$585.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$46,044.64	\$0.00	\$46,044.64	\$0.00	\$0.00	\$0.00	\$44,938.63	\$1,341.39	\$46,280.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,044.64	\$0.00	\$46,044.64	\$0.00	\$0.00	\$0.00	\$44,938.63	\$1,341.39	\$46,280.02
CURRENT-FY	SAM II	\$75,326.50	\$0.00	\$75,326.50	\$0.00	\$0.00	\$0.00	\$67,774.06	\$7,787.82	\$75,561.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,326.50	\$0.00	\$75,326.50	\$0.00	\$0.00	\$0.00	\$67,774.06	\$7,787.82	\$75,561.88
CUMULATIVE	SAM II	\$75,326.50	\$0.00	\$75,326.50	\$0.00	\$0.00	\$0.00	\$67,774.06	\$7,787.82	\$75,561.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,326.50	\$0.00	\$75,326.50	\$0.00	\$0.00	\$0.00	\$67,774.06	\$7,787.82	\$75,561.88

Cash Balance:	(\$235.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$235.38)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$36,414.15	\$0.00	\$36,414.15	\$0.00	\$0.00	\$0.00	\$60.00	\$21,000.63	\$21,060.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,414.15	\$0.00	\$36,414.15	\$0.00	\$0.00	\$0.00	\$60.00	\$21,000.63	\$21,060.63
CUMULATIVE	SAM II	\$401,794.60	\$0.00	\$401,794.60	\$69,495.99	\$31,322.35	\$0.00	\$70,253.97	\$230,722.29	\$401,794.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$401,794.60	\$0.00	\$401,794.60	\$69,495.99	\$31,322.35	\$0.00	\$70,253.97	\$230,722.29	\$401,794.60

Cash Balance:	\$0.00
Transfer In:	(\$0.07)
Transfer Out:	(\$0.07)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-19

CFDA#: 20616

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$16,764.60	\$16,764.60	\$0.00	\$0.00	\$0.00	\$9,082.87	\$0.00	\$9,082.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,764.60	\$16,764.60	\$0.00	\$0.00	\$0.00	\$9,082.87	\$0.00	\$9,082.87
CUMULATIVE	SAM II	\$0.00	\$22,838.65	\$22,838.65	\$0.00	\$0.00	\$0.00	\$22,838.65	\$0.00	\$22,838.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,838.65	\$22,838.65	\$0.00	\$0.00	\$0.00	\$22,838.65	\$0.00	\$22,838.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$45,379.03	\$0.00	\$45,379.03	\$16,775.40	\$8,980.57	\$0.00	\$7,155.67	\$41,261.30	\$74,172.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,379.03	\$0.00	\$45,379.03	\$16,775.40	\$8,980.57	\$0.00	\$7,155.67	\$41,261.30	\$74,172.94
CUMULATIVE	SAM II	\$221,610.13	\$8.47	\$221,618.60	\$48,512.48	\$25,717.53	\$0.00	\$14,759.09	\$116,241.43	\$205,230.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,610.13	\$8.47	\$221,618.60	\$48,512.48	\$25,717.53	\$0.00	\$14,759.09	\$116,241.43	\$205,230.53

Cash Balance:	\$16,388.07
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,388.07</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$10,968.43	\$10,968.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,968.43	\$10,968.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,968.43	\$10,968.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,968.43	\$10,968.43
C U M U L A T I V E	SAM II	\$0.00	\$17,321.83	\$17,321.83	\$0.00	\$0.00	\$0.00	\$0.00	\$17,321.83	\$17,321.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,321.83	\$17,321.83	\$0.00	\$0.00	\$0.00	\$0.00	\$17,321.83	\$17,321.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

	Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$166,126.65	\$0.00	\$166,126.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$166,126.65	\$0.00	\$166,126.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE									
SAM II	\$0.00	\$424.60	\$424.60	\$636,367.13	\$340,265.28	\$0.00	\$1,009,099.17	\$0.00	\$1,985,731.58
Adjustments	\$2,428,044.64	\$0.00	\$2,428,044.64	\$0.00	\$84.97	\$0.00	(\$84.97)	\$0.00	\$0.00
Total	\$2,428,044.64	\$424.60	\$2,428,469.24	\$636,367.13	\$340,350.25	\$0.00	\$1,009,014.20	\$0.00	\$1,985,731.58

Cash Balance:	\$442,737.66
Transfer In:	\$855,102.16
Transfer Out:	\$1,297,839.82
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$39,238.88	\$0.00	\$39,238.88	\$10,188.09	\$5,183.44	\$0.00	\$15,341.91	\$8,409.85	\$39,123.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,238.88	\$0.00	\$39,238.88	\$10,188.09	\$5,183.44	\$0.00	\$15,341.91	\$8,409.85	\$39,123.29
C U R R E N T - F Y	SAM II	\$316,181.25	\$0.00	\$316,181.25	\$85,548.06	\$46,500.08	\$0.00	\$132,513.45	\$51,619.66	\$316,181.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$316,181.25	\$0.00	\$316,181.25	\$85,548.06	\$46,500.08	\$0.00	\$132,513.45	\$51,619.66	\$316,181.25
C U M U L A T I V E	SAM II	\$316,181.25	\$0.00	\$316,181.25	\$85,548.06	\$46,500.08	\$0.00	\$132,513.45	\$51,619.66	\$316,181.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$316,181.25	\$0.00	\$316,181.25	\$85,548.06	\$46,500.08	\$0.00	\$132,513.45	\$51,619.66	\$316,181.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$8,506.83	\$0.00	\$8,506.83	\$868.92	\$389.68	\$0.00	\$401.41	\$6,846.82	\$8,506.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,506.83	\$0.00	\$8,506.83	\$868.92	\$389.68	\$0.00	\$401.41	\$6,846.82	\$8,506.83
C U R R E N T - F Y	SAM II	\$45,825.10	\$0.00	\$45,825.10	\$5,429.18	\$2,618.77	\$0.00	\$1,048.51	\$29,859.99	\$38,956.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,825.10	\$0.00	\$45,825.10	\$5,429.18	\$2,618.77	\$0.00	\$1,048.51	\$29,859.99	\$38,956.45
C U M U L A T I V E	SAM II	\$45,825.10	\$0.00	\$45,825.10	\$5,429.18	\$2,618.77	\$0.00	\$1,048.51	\$29,859.99	\$38,956.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,825.10	\$0.00	\$45,825.10	\$5,429.18	\$2,618.77	\$0.00	\$1,048.51	\$29,859.99	\$38,956.45

Cash Balance:	\$6,868.65
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,868.65</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$652.66	\$334.60	(\$11,865.21)	\$0.00	(\$102,294.66)	(\$113,172.61)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$652.66	\$334.60	(\$11,865.21)	\$0.00	(\$102,294.66)	(\$113,172.61)
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$17,839.96	\$9,623.19	(\$27,463.15)	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$17,839.96	\$9,623.19	(\$27,463.15)	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,801.50	\$0.00	\$5,801.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801.50	\$5,801.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,801.50	\$0.00	\$5,801.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801.50	\$5,801.50
CUMULATIVE	SAM II	\$13,321.30	\$0.00	\$13,321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,321.30	\$13,321.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,321.30	\$0.00	\$13,321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,321.30	\$13,321.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20180701 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$33,853.37	\$0.00	\$33,853.37	\$0.00	\$0.00	\$2,274.90	\$0.00	\$33,181.51	\$35,456.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,853.37	\$0.00	\$33,853.37	\$0.00	\$0.00	\$2,274.90	\$0.00	\$33,181.51	\$35,456.41
CUMULATIVE	SAM II	\$136,123.86	\$0.00	\$136,123.86	\$0.00	\$0.00	\$5,501.08	\$0.00	\$130,622.78	\$136,123.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,123.86	\$0.00	\$136,123.86	\$0.00	\$0.00	\$5,501.08	\$0.00	\$130,622.78	\$136,123.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,989.12)	(\$2,989.12)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,989.12)	(\$2,989.12)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$4,095.31	\$0.00	\$4,095.31	\$0.00	\$0.00	\$268.41	\$0.00	\$3,826.90	\$4,095.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,095.31	\$0.00	\$4,095.31	\$0.00	\$0.00	\$268.41	\$0.00	\$3,826.90	\$4,095.31
C U M U L A T I V E	SAM II	\$8,305.66	\$0.00	\$8,305.66	\$0.00	\$0.00	\$506.80	\$0.00	\$7,798.86	\$8,305.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,305.66	\$0.00	\$8,305.66	\$0.00	\$0.00	\$506.80	\$0.00	\$7,798.86	\$8,305.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,493.77	\$0.00	\$3,493.77	\$0.00	\$0.00	\$214.02	\$0.00	\$3,279.75	\$3,493.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,493.77	\$0.00	\$3,493.77	\$0.00	\$0.00	\$214.02	\$0.00	\$3,279.75	\$3,493.77
CUMULATIVE	SAM II	\$7,704.11	\$0.00	\$7,704.11	\$0.00	\$0.00	\$452.41	\$0.00	\$7,251.70	\$7,704.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,704.11	\$0.00	\$7,704.11	\$0.00	\$0.00	\$452.41	\$0.00	\$7,251.70	\$7,704.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$487.11	\$0.00	\$6,317.73	\$6,804.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$487.11	\$0.00	\$6,317.73	\$6,804.84
CUMULATIVE	SAM II	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$487.11	\$0.00	\$6,317.73	\$6,804.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$487.11	\$0.00	\$6,317.73	\$6,804.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$300.64	\$0.00	\$300.64	\$0.00	\$0.00	\$22.57	\$0.00	\$278.07	\$300.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$300.64	\$0.00	\$300.64	\$0.00	\$0.00	\$22.57	\$0.00	\$278.07	\$300.64
CUMULATIVE	SAM II	\$546.48	\$0.00	\$546.48	\$0.00	\$0.00	\$34.88	\$0.00	\$511.60	\$546.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$546.48	\$0.00	\$546.48	\$0.00	\$0.00	\$34.88	\$0.00	\$511.60	\$546.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,205.62	\$0.00	\$2,205.62	\$0.00	\$0.00	\$165.64	\$0.00	\$2,039.98	\$2,205.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,205.62	\$0.00	\$2,205.62	\$0.00	\$0.00	\$165.64	\$0.00	\$2,039.98	\$2,205.62
CUMULATIVE	SAM II	\$4,008.42	\$0.00	\$4,008.42	\$0.00	\$0.00	\$255.90	\$0.00	\$3,752.52	\$4,008.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,008.42	\$0.00	\$4,008.42	\$0.00	\$0.00	\$255.90	\$0.00	\$3,752.52	\$4,008.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,282.23	\$0.00	\$2,282.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.23	\$2,282.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,282.23	\$0.00	\$2,282.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.23	\$2,282.23
CUMULATIVE	SAM II	\$5,804.14	\$0.00	\$5,804.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.14	\$5,804.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,804.14	\$0.00	\$5,804.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.14	\$5,804.14

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$922.55	\$0.00	\$922.55	\$0.00	\$0.00	\$0.00	\$0.00	\$922.55	\$922.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$922.55	\$0.00	\$922.55	\$0.00	\$0.00	\$0.00	\$0.00	\$922.55	\$922.55
CUMULATIVE	SAM II	\$2,452.42	\$0.00	\$2,452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.42	\$2,452.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,452.42	\$0.00	\$2,452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.42	\$2,452.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$104.85	\$0.00	\$104.85	\$0.00	\$0.00	\$0.00	\$0.00	\$104.85	\$104.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104.85	\$0.00	\$104.85	\$0.00	\$0.00	\$0.00	\$0.00	\$104.85	\$104.85
CUMULATIVE	SAM II	\$661.20	\$0.00	\$661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$661.20	\$661.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$661.20	\$0.00	\$661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$661.20	\$661.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$72,622.65	\$0.00	\$72,622.65	\$2,388.02	\$1,392.35	\$0.00	\$0.00	\$68,842.28	\$72,622.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,622.65	\$0.00	\$72,622.65	\$2,388.02	\$1,392.35	\$0.00	\$0.00	\$68,842.28	\$72,622.65
CUMULATIVE	SAM II	\$201,660.15	\$0.00	\$201,660.15	\$6,005.76	\$3,457.82	\$0.00	\$0.00	\$192,196.57	\$201,660.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$201,660.15	\$0.00	\$201,660.15	\$6,005.76	\$3,457.82	\$0.00	\$0.00	\$192,196.57	\$201,660.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$111,180.88	\$0.00	\$111,180.88	\$3,051.49	\$1,779.26	\$0.00	\$0.00	\$106,350.13	\$111,180.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,180.88	\$0.00	\$111,180.88	\$3,051.49	\$1,779.26	\$0.00	\$0.00	\$106,350.13	\$111,180.88
CUMULATIVE	SAM II	\$303,742.33	\$0.00	\$303,742.33	\$7,684.26	\$4,424.34	\$0.00	\$0.00	\$291,633.73	\$303,742.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$303,742.33	\$0.00	\$303,742.33	\$7,684.26	\$4,424.34	\$0.00	\$0.00	\$291,633.73	\$303,742.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20180701 to 20190719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.40	\$1,260.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.40	\$1,260.40
CUMULATIVE	SAM II	\$42,197.44	\$0.00	\$42,197.44	\$0.00	\$0.00	\$0.00	\$29,891.42	\$16,501.63	\$46,393.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,197.44	\$0.00	\$42,197.44	\$0.00	\$0.00	\$0.00	\$29,891.42	\$16,501.63	\$46,393.05

Cash Balance:	(\$4,195.61)
Transfer In:	(\$21,281.43)
Transfer Out:	(\$25,477.04)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58

Cash Balance:	(\$101.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$101.58)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$451,627.94	\$0.00	\$451,627.94	\$68,071.47	\$37,302.90	\$0.00	\$314,203.70	\$32,719.88	\$452,297.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$451,627.94	\$0.00	\$451,627.94	\$68,071.47	\$37,302.90	\$0.00	\$314,203.70	\$32,719.88	\$452,297.95
CUMULATIVE	SAM II	\$1,221,266.12	\$670.01	\$1,221,936.13	\$197,475.36	\$106,385.91	\$0.00	\$822,037.82	\$96,037.04	\$1,221,936.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,221,266.12	\$670.01	\$1,221,936.13	\$197,475.36	\$106,385.91	\$0.00	\$822,037.82	\$96,037.04	\$1,221,936.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,537.24	\$0.00	\$5,537.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146.18	\$4,146.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,537.24	\$0.00	\$5,537.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146.18	\$4,146.18
CUMULATIVE	SAM II	\$5,537.24	\$0.00	\$5,537.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,537.24	\$5,537.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,537.24	\$0.00	\$5,537.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,537.24	\$5,537.24
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$229.04	\$0.00	\$229.04	\$0.00	\$0.00	\$0.00	\$0.00	\$87.29	\$87.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$229.04	\$0.00	\$229.04	\$0.00	\$0.00	\$0.00	\$0.00	\$87.29	\$87.29
CUMULATIVE	SAM II	\$858.10	\$0.00	\$858.10	\$0.00	\$0.00	\$0.00	\$0.00	\$858.10	\$858.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$858.10	\$0.00	\$858.10	\$0.00	\$0.00	\$0.00	\$0.00	\$858.10	\$858.10

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$208.94	\$0.00	\$208.94	\$0.00	\$0.00	\$0.00	\$0.00	\$97.27	\$97.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$208.94	\$0.00	\$208.94	\$0.00	\$0.00	\$0.00	\$0.00	\$97.27	\$97.27
CUMULATIVE	SAM II	\$956.19	\$0.00	\$956.19	\$0.00	\$0.00	\$0.00	\$0.00	\$956.19	\$956.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$956.19	\$0.00	\$956.19	\$0.00	\$0.00	\$0.00	\$0.00	\$956.19	\$956.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$187.48	\$0.00	\$187.48	\$0.00	\$0.00	\$0.00	\$0.00	\$96.13	\$96.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$187.48	\$0.00	\$187.48	\$0.00	\$0.00	\$0.00	\$0.00	\$96.13	\$96.13
CUMULATIVE	SAM II	\$931.25	\$0.00	\$931.25	\$0.00	\$0.00	\$0.00	\$0.00	\$931.25	\$931.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$931.25	\$0.00	\$931.25	\$0.00	\$0.00	\$0.00	\$0.00	\$931.25	\$931.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,362.23	\$0.00	\$2,362.23	\$0.00	\$0.00	\$0.00	\$0.00	\$939.51	\$939.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,362.23	\$0.00	\$2,362.23	\$0.00	\$0.00	\$0.00	\$0.00	\$939.51	\$939.51
CUMULATIVE	SAM II	\$11,297.49	\$0.00	\$11,297.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,297.49	\$11,297.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,297.49	\$0.00	\$11,297.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,297.49	\$11,297.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$6,228.24	\$0.00	\$6,228.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.66	\$3,394.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,228.24	\$0.00	\$6,228.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.66	\$3,394.66
C U M U L A T I V E	SAM II	\$31,275.89	\$0.00	\$31,275.89	\$0.00	\$0.00	\$0.00	\$0.00	\$31,275.89	\$31,275.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,275.89	\$0.00	\$31,275.89	\$0.00	\$0.00	\$0.00	\$0.00	\$31,275.89	\$31,275.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$13,280.81)	\$0.00	(\$13,280.81)	\$4,693.49	\$2,463.36	\$0.00	\$0.00	\$572.35	\$7,729.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$13,280.81)	\$0.00	(\$13,280.81)	\$4,693.49	\$2,463.36	\$0.00	\$0.00	\$572.35	\$7,729.20
CUMULATIVE	SAM II	\$234,293.12	\$0.00	\$234,293.12	\$135,333.03	\$70,897.89	\$0.00	\$22,178.39	\$5,883.81	\$234,293.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,293.12	\$0.00	\$234,293.12	\$135,333.03	\$70,897.89	\$0.00	\$22,178.39	\$5,883.81	\$234,293.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,237.70	\$0.00	\$2,237.70	\$0.00	\$0.00	\$0.00	\$0.00	\$917.42	\$917.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,237.70	\$0.00	\$2,237.70	\$0.00	\$0.00	\$0.00	\$0.00	\$917.42	\$917.42
CUMULATIVE	SAM II	\$10,595.27	\$0.00	\$10,595.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,595.28	\$10,595.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,595.27	\$0.00	\$10,595.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,595.28	\$10,595.28

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$57,690.16	\$0.00	\$57,690.16	\$0.00	\$0.00	\$4,587.10	\$0.00	\$64,285.54	\$68,872.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,690.16	\$0.00	\$57,690.16	\$0.00	\$0.00	\$4,587.10	\$0.00	\$64,285.54	\$68,872.64
CUMULATIVE	SAM II	\$254,950.21	\$0.00	\$254,950.21	\$0.00	\$0.00	\$10,492.17	\$0.00	\$244,458.04	\$254,950.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254,950.21	\$0.00	\$254,950.21	\$0.00	\$0.00	\$10,492.17	\$0.00	\$244,458.04	\$254,950.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$68.12	\$0.00	\$68.12	\$0.00	\$0.00	\$0.00	\$0.00	\$107.90	\$107.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68.12	\$0.00	\$68.12	\$0.00	\$0.00	\$0.00	\$0.00	\$107.90	\$107.90
CUMULATIVE	SAM II	\$1,063.08	\$0.00	\$1,063.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.08	\$1,063.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,063.08	\$0.00	\$1,063.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.08	\$1,063.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$269.11	\$0.00	\$269.11	\$0.00	\$0.00	\$0.00	\$0.00	\$165.67	\$165.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269.11	\$0.00	\$269.11	\$0.00	\$0.00	\$0.00	\$0.00	\$165.67	\$165.67
C U M U L A T I V E	SAM II	\$1,607.28	\$0.00	\$1,607.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.28	\$1,607.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,607.28	\$0.00	\$1,607.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.28	\$1,607.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$34,380.93	\$0.00	\$34,380.93	\$0.00	\$0.00	\$2,598.35	\$0.00	\$36,491.93	\$39,090.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,380.93	\$0.00	\$34,380.93	\$0.00	\$0.00	\$2,598.35	\$0.00	\$36,491.93	\$39,090.28
CUMULATIVE	SAM II	\$143,337.06	\$0.00	\$143,337.06	\$0.00	\$0.00	\$5,882.81	\$0.00	\$137,454.25	\$143,337.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,337.06	\$0.00	\$143,337.06	\$0.00	\$0.00	\$5,882.81	\$0.00	\$137,454.25	\$143,337.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,820.14	\$0.00	\$2,820.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.32	\$1,115.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,820.14	\$0.00	\$2,820.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.32	\$1,115.32
CUMULATIVE	SAM II	\$9,413.99	\$0.00	\$9,413.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413.99	\$9,413.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,413.99	\$0.00	\$9,413.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413.99	\$9,413.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$16,511.93	\$0.00	\$16,511.93	\$0.00	\$0.00	\$1,231.84	\$0.00	\$17,139.38	\$18,371.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,511.93	\$0.00	\$16,511.93	\$0.00	\$0.00	\$1,231.84	\$0.00	\$17,139.38	\$18,371.22
CUMULATIVE	SAM II	\$68,248.13	\$0.00	\$68,248.13	\$0.00	\$0.00	\$2,794.47	\$0.00	\$65,453.66	\$68,248.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,248.13	\$0.00	\$68,248.13	\$0.00	\$0.00	\$2,794.47	\$0.00	\$65,453.66	\$68,248.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,422.78	\$0.00	\$9,422.78	\$0.00	\$0.00	\$699.11	\$0.00	\$9,757.72	\$10,456.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,422.78	\$0.00	\$9,422.78	\$0.00	\$0.00	\$699.11	\$0.00	\$9,757.72	\$10,456.83
CUMULATIVE	SAM II	\$40,019.17	\$0.00	\$40,019.17	\$0.00	\$0.00	\$1,620.66	\$0.00	\$38,398.51	\$40,019.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,019.17	\$0.00	\$40,019.17	\$0.00	\$0.00	\$1,620.66	\$0.00	\$38,398.51	\$40,019.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$296.55	\$0.00	\$296.55	\$0.00	\$0.00	\$0.00	\$0.00	\$79.07	\$79.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$296.55	\$0.00	\$296.55	\$0.00	\$0.00	\$0.00	\$0.00	\$79.07	\$79.07
CUMULATIVE	SAM II	\$1,178.35	\$0.00	\$1,178.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.35	\$1,178.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,178.35	\$0.00	\$1,178.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.35	\$1,178.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,732.17	\$0.00	\$2,732.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732.17	\$2,732.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,732.17	\$0.00	\$2,732.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732.17	\$2,732.17
CUMULATIVE	SAM II	\$8,107.81	\$0.00	\$8,107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,107.81	\$8,107.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,107.81	\$0.00	\$8,107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,107.81	\$8,107.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 2019V3GXXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16.582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$52.31	\$0.00	\$52.31	\$0.00	\$0.00	\$0.00	\$0.00	\$52.31	\$52.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52.31	\$0.00	\$52.31	\$0.00	\$0.00	\$0.00	\$0.00	\$52.31	\$52.31
CURRENT-FY	SAM II	\$360.64	\$0.00	\$360.64	\$0.00	\$0.00	\$0.00	\$0.00	\$360.64	\$360.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$360.64	\$0.00	\$360.64	\$0.00	\$0.00	\$0.00	\$0.00	\$360.64	\$360.64
CUMULATIVE	SAM II	\$360.64	\$0.00	\$360.64	\$0.00	\$0.00	\$0.00	\$0.00	\$360.64	\$360.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$360.64	\$0.00	\$360.64	\$0.00	\$0.00	\$0.00	\$0.00	\$360.64	\$360.64
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$335.83	\$0.00	\$335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$335.83	\$335.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$335.83	\$0.00	\$335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$335.83	\$335.83
CURRENT-FY	SAM II	\$462.65	\$0.00	\$462.65	\$0.00	\$0.00	\$0.00	\$0.00	\$462.65	\$462.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$462.65	\$0.00	\$462.65	\$0.00	\$0.00	\$0.00	\$0.00	\$462.65	\$462.65
CUMULATIVE	SAM II	\$462.65	\$0.00	\$462.65	\$0.00	\$0.00	\$0.00	\$0.00	\$462.65	\$462.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$462.65	\$0.00	\$462.65	\$0.00	\$0.00	\$0.00	\$0.00	\$462.65	\$462.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,987.15	\$0.00	\$3,987.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.15	\$3,987.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,987.15	\$0.00	\$3,987.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.15	\$3,987.15
C U R R E N T - F Y	SAM II	\$17,968.42	\$0.00	\$17,968.42	\$0.00	\$0.00	\$0.00	\$0.00	\$17,968.42	\$17,968.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,968.42	\$0.00	\$17,968.42	\$0.00	\$0.00	\$0.00	\$0.00	\$17,968.42	\$17,968.42
C U M U L A T I V E	SAM II	\$17,968.42	\$0.00	\$17,968.42	\$0.00	\$0.00	\$0.00	\$0.00	\$17,968.42	\$17,968.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,968.42	\$0.00	\$17,968.42	\$0.00	\$0.00	\$0.00	\$0.00	\$17,968.42	\$17,968.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,933.49	\$0.00	\$3,933.49	\$657.33	\$351.31	\$0.00	\$368.78	\$2,556.07	\$3,933.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,933.49	\$0.00	\$3,933.49	\$657.33	\$351.31	\$0.00	\$368.78	\$2,556.07	\$3,933.49
CURRENT-FY	SAM II	\$19,662.20	\$0.00	\$19,662.20	\$7,565.29	\$4,343.67	\$0.00	\$2,704.72	\$5,048.52	\$19,662.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,662.20	\$0.00	\$19,662.20	\$7,565.29	\$4,343.67	\$0.00	\$2,704.72	\$5,048.52	\$19,662.20
CUMULATIVE	SAM II	\$19,662.20	\$0.00	\$19,662.20	\$7,565.29	\$4,343.67	\$0.00	\$2,704.72	\$5,048.52	\$19,662.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,662.20	\$0.00	\$19,662.20	\$7,565.29	\$4,343.67	\$0.00	\$2,704.72	\$5,048.52	\$19,662.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$38,494.15	\$0.00	\$38,494.15	\$746.48	\$385.37	\$0.00	\$0.00	\$15,420.72	\$16,552.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,494.15	\$0.00	\$38,494.15	\$746.48	\$385.37	\$0.00	\$0.00	\$15,420.72	\$16,552.57
CURRENT-FY	SAM II	\$56,870.62	\$0.00	\$56,870.62	\$8,081.65	\$4,390.92	\$0.00	\$0.00	\$60,950.62	\$73,423.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,870.62	\$0.00	\$56,870.62	\$8,081.65	\$4,390.92	\$0.00	\$0.00	\$60,950.62	\$73,423.19
CUMULATIVE	SAM II	\$56,870.62	\$0.00	\$56,870.62	\$8,081.65	\$4,390.92	\$0.00	\$0.00	\$60,950.62	\$73,423.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,870.62	\$0.00	\$56,870.62	\$8,081.65	\$4,390.92	\$0.00	\$0.00	\$60,950.62	\$73,423.19

Cash Balance:	(\$16,552.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$16,552.57)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.66	\$671.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.66	\$671.66
CURRENT-FY	SAM II	\$0.00	\$1,029.92	\$1,029.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948.64	\$2,948.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,029.92	\$1,029.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948.64	\$2,948.64
CUMULATIVE	SAM II	\$0.00	\$1,029.92	\$1,029.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948.64	\$2,948.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,029.92	\$1,029.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948.64	\$2,948.64

Cash Balance:	(\$1,918.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,918.72)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$262.05	\$0.00	\$262.05	\$0.00	\$0.00	\$0.00	\$0.00	\$262.05	\$262.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262.05	\$0.00	\$262.05	\$0.00	\$0.00	\$0.00	\$0.00	\$262.05	\$262.05
CURRENT-FY	SAM II	\$1,037.04	\$0.00	\$1,037.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.04	\$1,037.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,037.04	\$0.00	\$1,037.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.04	\$1,037.04
CUMULATIVE	SAM II	\$1,037.04	\$0.00	\$1,037.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.04	\$1,037.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,037.04	\$0.00	\$1,037.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.04	\$1,037.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.42	\$227.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.42	\$227.42
C U R R E N T - F Y	SAM II	\$0.00	\$488.38	\$488.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.79	\$1,201.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$488.38	\$488.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.79	\$1,201.79
C U M U L A T I V E	SAM II	\$0.00	\$488.38	\$488.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.79	\$1,201.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$488.38	\$488.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.79	\$1,201.79

Cash Balance:	(\$713.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$713.41)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.18	\$112.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.18	\$112.18
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.25	\$537.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.25	\$537.25
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.25	\$537.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.25	\$537.25

Cash Balance:	(\$537.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$537.25)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.81	\$5.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.81	\$5.81
CURRENT-FY	SAM II	\$0.00	\$310.73	\$310.73	\$0.00	\$0.00	\$0.00	\$0.00	\$399.91	\$399.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$310.73	\$310.73	\$0.00	\$0.00	\$0.00	\$0.00	\$399.91	\$399.91
CUMULATIVE	SAM II	\$0.00	\$310.73	\$310.73	\$0.00	\$0.00	\$0.00	\$0.00	\$399.91	\$399.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$310.73	\$310.73	\$0.00	\$0.00	\$0.00	\$0.00	\$399.91	\$399.91

Cash Balance:	(\$89.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$89.18)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$32,567.25	\$0.00	\$32,567.25	\$5,303.46	\$2,712.47	\$0.00	\$239.61	\$32,360.76	\$40,616.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,567.25	\$0.00	\$32,567.25	\$5,303.46	\$2,712.47	\$0.00	\$239.61	\$32,360.76	\$40,616.30
CURRENT-FY	SAM II	\$257,666.24	\$0.00	\$257,666.24	\$46,521.68	\$24,032.59	\$0.00	\$39,033.50	\$199,674.95	\$309,262.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$257,666.24	\$0.00	\$257,666.24	\$46,521.68	\$24,032.59	\$0.00	\$39,033.50	\$199,674.95	\$309,262.72
CUMULATIVE	SAM II	\$257,666.24	\$0.00	\$257,666.24	\$46,521.68	\$24,032.59	\$0.00	\$39,033.50	\$199,674.95	\$309,262.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$257,666.24	\$0.00	\$257,666.24	\$46,521.68	\$24,032.59	\$0.00	\$39,033.50	\$199,674.95	\$309,262.72

Cash Balance:	(\$51,596.48)
Transfer In:	(\$0.07)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$51,596.55)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-20

CFDA#: 20616

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$3,040.53	\$3,040.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,040.53	\$3,040.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$75,100.33	\$75,100.33	\$0.00	\$0.00	\$0.00	\$75,100.33	\$0.00	\$75,100.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$75,100.33	\$75,100.33	\$0.00	\$0.00	\$0.00	\$75,100.33	\$0.00	\$75,100.33
CUMULATIVE	SAM II	\$0.00	\$75,100.33	\$75,100.33	\$0.00	\$0.00	\$0.00	\$75,100.33	\$0.00	\$75,100.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$75,100.33	\$75,100.33	\$0.00	\$0.00	\$0.00	\$75,100.33	\$0.00	\$75,100.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$18,016.85	\$0.00	\$18,016.85	\$1,456.79	\$742.90	\$0.00	\$327.09	\$15,490.07	\$18,016.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,016.85	\$0.00	\$18,016.85	\$1,456.79	\$742.90	\$0.00	\$327.09	\$15,490.07	\$18,016.85
CURRENT-FY	SAM II	\$44,192.10	\$0.00	\$44,192.10	\$11,732.58	\$6,477.51	\$0.00	\$1,052.61	\$66,545.51	\$85,808.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,192.10	\$0.00	\$44,192.10	\$11,732.58	\$6,477.51	\$0.00	\$1,052.61	\$66,545.51	\$85,808.21
CUMULATIVE	SAM II	\$44,192.10	\$0.00	\$44,192.10	\$11,732.58	\$6,477.51	\$0.00	\$1,052.61	\$66,545.51	\$85,808.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,192.10	\$0.00	\$44,192.10	\$11,732.58	\$6,477.51	\$0.00	\$1,052.61	\$66,545.51	\$85,808.21

Cash Balance:	(\$41,616.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$41,616.11)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$368.52	\$2,088.46	\$2,456.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.46	\$2,088.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$368.52	\$2,088.46	\$2,456.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.46	\$2,088.46
CURRENT-FY	SAM II	\$368.52	\$4,369.93	\$4,738.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369.93	\$4,369.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$368.52	\$4,369.93	\$4,738.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369.93	\$4,369.93
CUMULATIVE	SAM II	\$368.52	\$4,369.93	\$4,738.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369.93	\$4,369.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$368.52	\$4,369.93	\$4,738.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369.93	\$4,369.93

Cash Balance:	\$368.52
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$368.52</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$64,787.04	\$31,740.24	\$0.00	\$31,158.29	\$0.00	\$127,685.57
	Adjustments	\$331,258.97	\$0.00	\$331,258.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331,258.97	\$0.00	\$331,258.97	\$64,787.04	\$31,740.24	\$0.00	\$31,158.29	\$0.00	\$127,685.57
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$663,119.49	\$368,651.76	\$0.00	\$1,332,716.62	\$0.00	\$2,364,487.87
	Adjustments	\$2,182,334.44	\$0.00	\$2,182,334.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,182,334.44	\$0.00	\$2,182,334.44	\$663,119.49	\$368,651.76	\$0.00	\$1,332,716.62	\$0.00	\$2,364,487.87
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$663,119.49	\$368,651.76	\$0.00	\$1,332,716.62	\$0.00	\$2,364,487.87
	Adjustments	\$2,182,334.44	\$0.00	\$2,182,334.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,182,334.44	\$0.00	\$2,182,334.44	\$663,119.49	\$368,651.76	\$0.00	\$1,332,716.62	\$0.00	\$2,364,487.87

Cash Balance:	(\$182,153.43)
Transfer In:	\$1,297,839.82
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,115,686.39</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$2,635.20	\$1,337.45	(\$11,038.07)	\$0.00	(\$58,437.73)	(\$65,503.15)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,635.20	\$1,337.45	(\$11,038.07)	\$0.00	(\$58,437.73)	(\$65,503.15)
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$22,228.46	\$12,210.35	(\$30,466.16)	\$0.00	\$46,409.75	\$50,382.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$22,228.46	\$12,210.35	(\$30,466.16)	\$0.00	\$46,409.75	\$50,382.40
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$22,228.46	\$12,210.35	(\$30,466.16)	\$0.00	\$46,409.75	\$50,382.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$22,228.46	\$12,210.35	(\$30,466.16)	\$0.00	\$46,409.75	\$50,382.40

Cash Balance:	(\$50,382.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$50,382.40)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,549.61	\$0.00	\$1,549.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.61	\$1,549.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,549.61	\$0.00	\$1,549.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.61	\$1,549.61
C U R R E N T - F Y	SAM II	\$6,021.84	\$0.00	\$6,021.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,021.84	\$6,021.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,021.84	\$0.00	\$6,021.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,021.84	\$6,021.84
C U M U L A T I V E	SAM II	\$6,021.84	\$0.00	\$6,021.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,021.84	\$6,021.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,021.84	\$0.00	\$6,021.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,021.84	\$6,021.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$65,511.44	\$0.00	\$65,511.44	\$0.00	\$0.00	\$2,171.35	\$0.00	\$29,200.18	\$31,371.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,511.44	\$0.00	\$65,511.44	\$0.00	\$0.00	\$2,171.35	\$0.00	\$29,200.18	\$31,371.53
CURRENT-FY	SAM II	\$108,096.24	\$0.00	\$108,096.24	\$0.00	\$0.00	\$5,975.94	\$0.00	\$100,383.46	\$106,359.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,096.24	\$0.00	\$108,096.24	\$0.00	\$0.00	\$5,975.94	\$0.00	\$100,383.46	\$106,359.40
CUMULATIVE	SAM II	\$108,096.24	\$0.00	\$108,096.24	\$0.00	\$0.00	\$5,975.94	\$0.00	\$100,383.46	\$106,359.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,096.24	\$0.00	\$108,096.24	\$0.00	\$0.00	\$5,975.94	\$0.00	\$100,383.46	\$106,359.40

Cash Balance:	\$1,736.84
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,736.84</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,901.03)	(\$1,901.03)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,901.03)	(\$1,901.03)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.33	\$1,396.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.33	\$1,396.33
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.33	\$1,396.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.33	\$1,396.33

Cash Balance:	(\$1,396.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,396.33)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.50	\$0.00	\$3,707.57	\$3,950.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.50	\$0.00	\$3,707.57	\$3,950.07
C U R R E N T - F Y	SAM II	\$2,246.67	\$0.00	\$2,246.67	\$0.00	\$0.00	\$410.50	\$0.00	\$5,786.24	\$6,196.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,246.67	\$0.00	\$2,246.67	\$0.00	\$0.00	\$410.50	\$0.00	\$5,786.24	\$6,196.74
C U M U L A T I V E	SAM II	\$2,246.67	\$0.00	\$2,246.67	\$0.00	\$0.00	\$410.50	\$0.00	\$5,786.24	\$6,196.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,246.67	\$0.00	\$2,246.67	\$0.00	\$0.00	\$410.50	\$0.00	\$5,786.24	\$6,196.74

Cash Balance:	(\$3,950.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,950.07)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.51	\$0.00	\$3,707.56	\$3,950.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.51	\$0.00	\$3,707.56	\$3,950.07
CURRENT-FY	SAM II	\$2,246.66	\$0.00	\$2,246.66	\$0.00	\$0.00	\$410.51	\$0.00	\$5,786.22	\$6,196.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,246.66	\$0.00	\$2,246.66	\$0.00	\$0.00	\$410.51	\$0.00	\$5,786.22	\$6,196.73
CUMULATIVE	SAM II	\$2,246.66	\$0.00	\$2,246.66	\$0.00	\$0.00	\$410.51	\$0.00	\$5,786.22	\$6,196.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,246.66	\$0.00	\$2,246.66	\$0.00	\$0.00	\$410.51	\$0.00	\$5,786.22	\$6,196.73

Cash Balance:	(\$3,950.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,950.07)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.97	\$0.00	\$152.37	\$162.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.97	\$0.00	\$152.37	\$162.34
CURRENT-FY	SAM II	\$144.55	\$0.00	\$144.55	\$0.00	\$0.00	\$20.78	\$0.00	\$286.11	\$306.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144.55	\$0.00	\$144.55	\$0.00	\$0.00	\$20.78	\$0.00	\$286.11	\$306.89
CUMULATIVE	SAM II	\$144.55	\$0.00	\$144.55	\$0.00	\$0.00	\$20.78	\$0.00	\$286.11	\$306.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144.55	\$0.00	\$144.55	\$0.00	\$0.00	\$20.78	\$0.00	\$286.11	\$306.89

Cash Balance:	(\$162.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$162.34)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.56	\$0.00	\$1,139.80	\$1,214.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.56	\$0.00	\$1,139.80	\$1,214.36
CURRENT-FY	SAM II	\$1,081.29	\$0.00	\$1,081.29	\$0.00	\$0.00	\$155.41	\$0.00	\$2,140.24	\$2,295.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,081.29	\$0.00	\$1,081.29	\$0.00	\$0.00	\$155.41	\$0.00	\$2,140.24	\$2,295.65
CUMULATIVE	SAM II	\$1,081.29	\$0.00	\$1,081.29	\$0.00	\$0.00	\$155.41	\$0.00	\$2,140.24	\$2,295.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,081.29	\$0.00	\$1,081.29	\$0.00	\$0.00	\$155.41	\$0.00	\$2,140.24	\$2,295.65

Cash Balance:	(\$1,214.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,214.36)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$746.65	\$0.00	\$746.65	\$0.00	\$0.00	\$0.00	\$0.00	\$746.65	\$746.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$746.65	\$0.00	\$746.65	\$0.00	\$0.00	\$0.00	\$0.00	\$746.65	\$746.65
CURRENT-FY	SAM II	\$3,399.09	\$0.00	\$3,399.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.09	\$3,399.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,399.09	\$0.00	\$3,399.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.09	\$3,399.09
CUMULATIVE	SAM II	\$3,399.09	\$0.00	\$3,399.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.09	\$3,399.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,399.09	\$0.00	\$3,399.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.09	\$3,399.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$335.83	\$0.00	\$335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$335.83	\$335.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$335.83	\$0.00	\$335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$335.83	\$335.83
CURRENT-FY	SAM II	\$1,446.41	\$0.00	\$1,446.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.41	\$1,446.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,446.41	\$0.00	\$1,446.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.41	\$1,446.41
CUMULATIVE	SAM II	\$1,446.41	\$0.00	\$1,446.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.41	\$1,446.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,446.41	\$0.00	\$1,446.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.41	\$1,446.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$152.58	\$0.00	\$152.58	\$0.00	\$0.00	\$0.00	\$0.00	\$152.58	\$152.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152.58	\$0.00	\$152.58	\$0.00	\$0.00	\$0.00	\$0.00	\$152.58	\$152.58
CURRENT-FY	SAM II	\$640.51	\$0.00	\$640.51	\$0.00	\$0.00	\$0.00	\$0.00	\$640.51	\$640.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$640.51	\$0.00	\$640.51	\$0.00	\$0.00	\$0.00	\$0.00	\$640.51	\$640.51
CUMULATIVE	SAM II	\$640.51	\$0.00	\$640.51	\$0.00	\$0.00	\$0.00	\$0.00	\$640.51	\$640.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$640.51	\$0.00	\$640.51	\$0.00	\$0.00	\$0.00	\$0.00	\$640.51	\$640.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,069.28	\$596.04	\$0.00	\$0.00	\$24,967.17	\$26,632.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,069.28	\$596.04	\$0.00	\$0.00	\$24,967.17	\$26,632.49
C U R R E N T - F Y	SAM II	\$48,843.83	\$0.00	\$48,843.83	\$4,189.89	\$2,360.21	\$0.00	\$0.00	\$107,505.72	\$114,055.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,843.83	\$0.00	\$48,843.83	\$4,189.89	\$2,360.21	\$0.00	\$0.00	\$107,505.72	\$114,055.82
C U M U L A T I V E	SAM II	\$48,843.83	\$0.00	\$48,843.83	\$4,189.89	\$2,360.21	\$0.00	\$0.00	\$107,505.72	\$114,055.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,843.83	\$0.00	\$48,843.83	\$4,189.89	\$2,360.21	\$0.00	\$0.00	\$107,505.72	\$114,055.82

Cash Balance:	(\$65,211.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$65,211.99)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$40,971.23	\$0.00	\$40,971.23	\$1,367.62	\$762.76	\$0.00	\$0.00	\$38,840.85	\$40,971.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,971.23	\$0.00	\$40,971.23	\$1,367.62	\$762.76	\$0.00	\$0.00	\$38,840.85	\$40,971.23
C U R R E N T - F Y	SAM II	\$176,136.29	\$0.00	\$176,136.29	\$5,353.37	\$3,017.23	\$0.00	\$0.00	\$167,765.69	\$176,136.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$176,136.29	\$0.00	\$176,136.29	\$5,353.37	\$3,017.23	\$0.00	\$0.00	\$167,765.69	\$176,136.29
C U M U L A T I V E	SAM II	\$176,136.29	\$0.00	\$176,136.29	\$5,353.37	\$3,017.23	\$0.00	\$0.00	\$167,765.69	\$176,136.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$176,136.29	\$0.00	\$176,136.29	\$5,353.37	\$3,017.23	\$0.00	\$0.00	\$167,765.69	\$176,136.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,001.35)	(\$3,001.35)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,001.35)	(\$3,001.35)
CURRENT-FY	SAM II	\$19,902.50	\$0.00	\$19,902.50	\$0.00	\$0.00	\$0.00	\$7,090.02	\$5,594.25	\$12,684.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,902.50	\$0.00	\$19,902.50	\$0.00	\$0.00	\$0.00	\$7,090.02	\$5,594.25	\$12,684.27
CUMULATIVE	SAM II	\$19,902.50	\$0.00	\$19,902.50	\$0.00	\$0.00	\$0.00	\$7,090.02	\$5,594.25	\$12,684.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,902.50	\$0.00	\$19,902.50	\$0.00	\$0.00	\$0.00	\$7,090.02	\$5,594.25	\$12,684.27

Cash Balance:	\$7,218.23
Transfer In:	(\$25,477.04)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,258.81)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.92)	\$0.00	(\$5.92)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.92)	\$0.00	(\$5.92)
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$122,681.00	\$0.00	\$122,681.00	\$13,908.93	\$7,058.22	\$0.00	\$62,707.73	\$14,115.74	\$97,790.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,681.00	\$0.00	\$122,681.00	\$13,908.93	\$7,058.22	\$0.00	\$62,707.73	\$14,115.74	\$97,790.62
CURRENT-FY	SAM II	\$484,340.16	\$0.00	\$484,340.16	\$101,543.53	\$55,515.37	\$0.00	\$364,075.82	\$59,872.66	\$581,007.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$484,340.16	\$0.00	\$484,340.16	\$101,543.53	\$55,515.37	\$0.00	\$364,075.82	\$59,872.66	\$581,007.38
CUMULATIVE	SAM II	\$484,340.16	\$0.00	\$484,340.16	\$101,543.53	\$55,515.37	\$0.00	\$364,075.82	\$59,872.66	\$581,007.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$484,340.16	\$0.00	\$484,340.16	\$101,543.53	\$55,515.37	\$0.00	\$364,075.82	\$59,872.66	\$581,007.38

Cash Balance:	(\$96,667.22)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$96,667.22)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$87.27	\$0.00	\$87.27	\$0.00	\$0.00	\$0.00	\$0.00	\$103.14	\$103.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87.27	\$0.00	\$87.27	\$0.00	\$0.00	\$0.00	\$0.00	\$103.14	\$103.14
CURRENT-FY	SAM II	\$677.27	\$0.00	\$677.27	\$0.00	\$0.00	\$0.00	\$0.00	\$700.41	\$700.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$677.27	\$0.00	\$677.27	\$0.00	\$0.00	\$0.00	\$0.00	\$700.41	\$700.41
CUMULATIVE	SAM II	\$677.27	\$0.00	\$677.27	\$0.00	\$0.00	\$0.00	\$0.00	\$700.41	\$700.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$677.27	\$0.00	\$677.27	\$0.00	\$0.00	\$0.00	\$0.00	\$700.41	\$700.41

Cash Balance:	(\$23.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$23.14)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$110.42	\$0.00	\$110.42	\$0.00	\$0.00	\$0.00	\$0.00	\$113.21	\$113.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110.42	\$0.00	\$110.42	\$0.00	\$0.00	\$0.00	\$0.00	\$113.21	\$113.21
CURRENT-FY	SAM II	\$736.38	\$0.00	\$736.38	\$0.00	\$0.00	\$0.00	\$0.00	\$769.59	\$769.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$736.38	\$0.00	\$736.38	\$0.00	\$0.00	\$0.00	\$0.00	\$769.59	\$769.59
CUMULATIVE	SAM II	\$736.38	\$0.00	\$736.38	\$0.00	\$0.00	\$0.00	\$0.00	\$769.59	\$769.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$736.38	\$0.00	\$736.38	\$0.00	\$0.00	\$0.00	\$0.00	\$769.59	\$769.59

Cash Balance:	(\$33.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$33.21)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.69	\$9.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.69	\$9.69
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.69	\$9.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.69	\$9.69
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.69	\$9.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.69	\$9.69
Cash Balance:										(\$9.69)
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										(\$9.69)

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$97.84	\$0.00	\$97.84	\$0.00	\$0.00	\$0.00	\$0.00	\$45.11	\$45.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97.84	\$0.00	\$97.84	\$0.00	\$0.00	\$0.00	\$0.00	\$45.11	\$45.11
CURRENT-FY	SAM II	\$756.81	\$0.00	\$756.81	\$0.00	\$0.00	\$0.00	\$0.00	\$721.92	\$721.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$756.81	\$0.00	\$756.81	\$0.00	\$0.00	\$0.00	\$0.00	\$721.92	\$721.92
CUMULATIVE	SAM II	\$756.81	\$0.00	\$756.81	\$0.00	\$0.00	\$0.00	\$0.00	\$721.92	\$721.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$756.81	\$0.00	\$756.81	\$0.00	\$0.00	\$0.00	\$0.00	\$721.92	\$721.92

Cash Balance:	\$34.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$34.89</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,349.64	\$0.00	\$2,349.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.98	\$1,795.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,349.64	\$0.00	\$2,349.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.98	\$1,795.98
C U R R E N T - F Y	SAM II	\$9,676.15	\$0.00	\$9,676.15	\$0.00	\$0.00	\$0.00	\$0.00	\$10,632.13	\$10,632.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,676.15	\$0.00	\$9,676.15	\$0.00	\$0.00	\$0.00	\$0.00	\$10,632.13	\$10,632.13
C U M U L A T I V E	SAM II	\$9,676.15	\$0.00	\$9,676.15	\$0.00	\$0.00	\$0.00	\$0.00	\$10,632.13	\$10,632.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,676.15	\$0.00	\$9,676.15	\$0.00	\$0.00	\$0.00	\$0.00	\$10,632.13	\$10,632.13

Cash Balance:	(\$955.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$955.98)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$5,089.90	\$0.00	\$5,089.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.78	\$4,138.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,089.90	\$0.00	\$5,089.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.78	\$4,138.78
CURRENT-FY	SAM II	\$25,544.52	\$0.00	\$25,544.52	\$0.00	\$0.00	\$0.00	\$0.00	\$27,463.19	\$27,463.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,544.52	\$0.00	\$25,544.52	\$0.00	\$0.00	\$0.00	\$0.00	\$27,463.19	\$27,463.19
CUMULATIVE	SAM II	\$25,544.52	\$0.00	\$25,544.52	\$0.00	\$0.00	\$0.00	\$0.00	\$27,463.19	\$27,463.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,544.52	\$0.00	\$25,544.52	\$0.00	\$0.00	\$0.00	\$0.00	\$27,463.19	\$27,463.19

Cash Balance:	(\$1,918.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,918.67)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$17,934.35	\$0.00	\$17,934.35	\$12,067.97	\$5,930.26	\$0.00	\$2,380.13	\$764.05	\$21,142.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,934.35	\$0.00	\$17,934.35	\$12,067.97	\$5,930.26	\$0.00	\$2,380.13	\$764.05	\$21,142.41
C U R R E N T - F Y	SAM II	\$156,094.57	\$0.00	\$156,094.57	\$93,919.24	\$48,991.29	\$0.00	\$16,094.61	\$4,187.57	\$163,192.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$156,094.57	\$0.00	\$156,094.57	\$93,919.24	\$48,991.29	\$0.00	\$16,094.61	\$4,187.57	\$163,192.71
C U M U L A T I V E	SAM II	\$156,094.57	\$0.00	\$156,094.57	\$93,919.24	\$48,991.29	\$0.00	\$16,094.61	\$4,187.57	\$163,192.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$156,094.57	\$0.00	\$156,094.57	\$93,919.24	\$48,991.29	\$0.00	\$16,094.61	\$4,187.57	\$163,192.71

Cash Balance:	(\$7,098.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,098.14)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,943.28	\$0.00	\$1,943.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.81	\$1,459.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,943.28	\$0.00	\$1,943.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.81	\$1,459.81
CURRENT-FY	SAM II	\$8,122.63	\$0.00	\$8,122.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,802.44	\$8,802.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,122.63	\$0.00	\$8,122.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,802.44	\$8,802.44
CUMULATIVE	SAM II	\$8,122.63	\$0.00	\$8,122.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,802.44	\$8,802.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,122.63	\$0.00	\$8,122.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,802.44	\$8,802.44

Cash Balance:	(\$679.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$679.81)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$40,738.52	\$0.00	\$40,738.52	\$0.00	\$0.00	\$4,178.14	\$0.00	\$54,767.93	\$58,946.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,738.52	\$0.00	\$40,738.52	\$0.00	\$0.00	\$4,178.14	\$0.00	\$54,767.93	\$58,946.07
CURRENT-FY	SAM II	\$203,990.02	\$0.00	\$203,990.02	\$0.00	\$0.00	\$11,553.37	\$0.00	\$189,317.62	\$200,870.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,990.02	\$0.00	\$203,990.02	\$0.00	\$0.00	\$11,553.37	\$0.00	\$189,317.62	\$200,870.99
CUMULATIVE	SAM II	\$203,990.02	\$0.00	\$203,990.02	\$0.00	\$0.00	\$11,553.37	\$0.00	\$189,317.62	\$200,870.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,990.02	\$0.00	\$203,990.02	\$0.00	\$0.00	\$11,553.37	\$0.00	\$189,317.62	\$200,870.99

Cash Balance:	\$3,119.03
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,119.03</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$246.75	\$0.00	\$246.75	\$0.00	\$0.00	\$0.00	\$0.00	\$191.58	\$191.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$246.75	\$0.00	\$246.75	\$0.00	\$0.00	\$0.00	\$0.00	\$191.58	\$191.58
CURRENT-FY	SAM II	\$1,079.73	\$0.00	\$1,079.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.31	\$1,191.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,079.73	\$0.00	\$1,079.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.31	\$1,191.31
CUMULATIVE	SAM II	\$1,079.73	\$0.00	\$1,079.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.31	\$1,191.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,079.73	\$0.00	\$1,079.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.31	\$1,191.31

Cash Balance:	(\$111.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$111.58)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$379.79	\$0.00	\$379.79	\$0.00	\$0.00	\$0.00	\$0.00	\$252.63	\$252.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$379.79	\$0.00	\$379.79	\$0.00	\$0.00	\$0.00	\$0.00	\$252.63	\$252.63
CURRENT-FY	SAM II	\$1,599.94	\$0.00	\$1,599.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.57	\$1,732.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,599.94	\$0.00	\$1,599.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.57	\$1,732.57
CUMULATIVE	SAM II	\$1,599.94	\$0.00	\$1,599.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.57	\$1,732.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,599.94	\$0.00	\$1,599.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.57	\$1,732.57

Cash Balance:	(\$132.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$132.63)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$22,974.62	\$0.00	\$22,974.62	\$0.00	\$0.00	\$2,335.62	\$0.00	\$30,504.01	\$32,839.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,974.62	\$0.00	\$22,974.62	\$0.00	\$0.00	\$2,335.62	\$0.00	\$30,504.01	\$32,839.63
C U R R E N T - F Y	SAM II	\$114,554.77	\$0.00	\$114,554.77	\$0.00	\$0.00	\$6,425.26	\$0.00	\$106,228.14	\$112,653.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$114,554.77	\$0.00	\$114,554.77	\$0.00	\$0.00	\$6,425.26	\$0.00	\$106,228.14	\$112,653.40
C U M U L A T I V E	SAM II	\$114,554.77	\$0.00	\$114,554.77	\$0.00	\$0.00	\$6,425.26	\$0.00	\$106,228.14	\$112,653.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$114,554.77	\$0.00	\$114,554.77	\$0.00	\$0.00	\$6,425.26	\$0.00	\$106,228.14	\$112,653.40

Cash Balance:	\$1,901.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,901.37</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,899.58	\$0.00	\$1,899.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.15	\$1,400.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,899.58	\$0.00	\$1,899.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.15	\$1,400.15
CURRENT-FY	SAM II	\$8,709.22	\$0.00	\$8,709.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9,449.37	\$9,449.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,709.22	\$0.00	\$8,709.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9,449.37	\$9,449.37
CUMULATIVE	SAM II	\$8,709.22	\$0.00	\$8,709.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9,449.37	\$9,449.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,709.22	\$0.00	\$8,709.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9,449.37	\$9,449.37

Cash Balance:	(\$740.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$740.15)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$11,488.45	\$0.00	\$11,488.45	\$0.00	\$0.00	\$1,155.82	\$0.00	\$15,056.71	\$16,212.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,488.45	\$0.00	\$11,488.45	\$0.00	\$0.00	\$1,155.82	\$0.00	\$15,056.71	\$16,212.53
CURRENT-FY	SAM II	\$55,126.83	\$0.00	\$55,126.83	\$0.00	\$0.00	\$3,112.86	\$0.00	\$51,211.91	\$54,324.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,126.83	\$0.00	\$55,126.83	\$0.00	\$0.00	\$3,112.86	\$0.00	\$51,211.91	\$54,324.77
CUMULATIVE	SAM II	\$55,126.83	\$0.00	\$55,126.83	\$0.00	\$0.00	\$3,112.86	\$0.00	\$51,211.91	\$54,324.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,126.83	\$0.00	\$55,126.83	\$0.00	\$0.00	\$3,112.86	\$0.00	\$51,211.91	\$54,324.77

Cash Balance:	\$802.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$802.06</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,978.02	\$0.00	\$5,978.02	\$0.00	\$0.00	\$627.60	\$0.00	\$8,118.08	\$8,745.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,978.02	\$0.00	\$5,978.02	\$0.00	\$0.00	\$627.60	\$0.00	\$8,118.08	\$8,745.68
C U R R E N T - F Y	SAM II	\$30,799.93	\$0.00	\$30,799.93	\$0.00	\$0.00	\$1,717.69	\$0.00	\$28,358.91	\$30,076.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,799.93	\$0.00	\$30,799.93	\$0.00	\$0.00	\$1,717.69	\$0.00	\$28,358.91	\$30,076.60
C U M U L A T I V E	SAM II	\$30,799.93	\$0.00	\$30,799.93	\$0.00	\$0.00	\$1,717.69	\$0.00	\$28,358.91	\$30,076.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,799.93	\$0.00	\$30,799.93	\$0.00	\$0.00	\$1,717.69	\$0.00	\$28,358.91	\$30,076.60

Cash Balance:	\$723.33
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$723.33</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$142.80	\$0.00	\$142.80	\$0.00	\$0.00	\$0.00	\$0.00	\$134.24	\$134.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142.80	\$0.00	\$142.80	\$0.00	\$0.00	\$0.00	\$0.00	\$134.24	\$134.24
CURRENT-FY	SAM II	\$882.54	\$0.00	\$882.54	\$0.00	\$0.00	\$0.00	\$0.00	\$916.78	\$916.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$882.54	\$0.00	\$882.54	\$0.00	\$0.00	\$0.00	\$0.00	\$916.78	\$916.78
CUMULATIVE	SAM II	\$882.54	\$0.00	\$882.54	\$0.00	\$0.00	\$0.00	\$0.00	\$916.78	\$916.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$882.54	\$0.00	\$882.54	\$0.00	\$0.00	\$0.00	\$0.00	\$916.78	\$916.78

Cash Balance:	(\$34.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$34.24)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,152.72	\$0.00	\$1,152.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.72	\$1,152.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,152.72	\$0.00	\$1,152.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.72	\$1,152.72
CURRENT-FY	SAM II	\$5,044.44	\$0.00	\$5,044.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,044.44	\$5,044.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,044.44	\$0.00	\$5,044.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,044.44	\$5,044.44
CUMULATIVE	SAM II	\$5,044.44	\$0.00	\$5,044.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,044.44	\$5,044.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,044.44	\$0.00	\$5,044.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,044.44	\$5,044.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$8,457.69	\$0.00	\$8,457.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.28	\$2,029.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,457.69	\$0.00	\$8,457.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.28	\$2,029.28
C U M U L A T I V E	SAM II	\$9,671.16	\$0.00	\$9,671.16	\$0.00	\$0.00	\$0.00	\$316.52	\$9,333.92	\$9,650.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,671.16	\$0.00	\$9,671.16	\$0.00	\$0.00	\$0.00	\$316.52	\$9,333.92	\$9,650.44

Cash Balance:	\$20.72
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$20.72</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.51	\$867.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.51	\$867.51
CURRENT-FY	SAM II	\$1,101.88	\$0.00	\$1,101.88	\$0.00	\$0.00	\$0.00	\$2,577.00	\$4,039.75	\$6,616.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,101.88	\$0.00	\$1,101.88	\$0.00	\$0.00	\$0.00	\$2,577.00	\$4,039.75	\$6,616.75
CUMULATIVE	SAM II	\$1,101.88	\$0.00	\$1,101.88	\$0.00	\$0.00	\$0.00	\$2,577.00	\$4,039.75	\$6,616.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,101.88	\$0.00	\$1,101.88	\$0.00	\$0.00	\$0.00	\$2,577.00	\$4,039.75	\$6,616.75

Cash Balance:	(\$5,514.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,514.87)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,283.14	\$0.00	\$4,283.14	\$0.00	\$0.00	\$0.00	\$278.15	\$4,363.55	\$4,641.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,283.14	\$0.00	\$4,283.14	\$0.00	\$0.00	\$0.00	\$278.15	\$4,363.55	\$4,641.70

Cash Balance:	(\$358.56)
Transfer In:	\$566.86
Transfer Out:	\$0.00
Ending Balance:	<u>\$208.30</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$978.62	\$0.00	\$978.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$978.62	\$0.00	\$978.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,337.64	\$0.00	\$2,337.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.63	\$1,303.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,337.64	\$0.00	\$2,337.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.63	\$1,303.63
C U M U L A T I V E	SAM II	\$3,240.60	\$0.00	\$3,240.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.61	\$3,565.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,240.60	\$0.00	\$3,240.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.61	\$3,565.61

Cash Balance:	(\$325.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$325.01)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,146.89	\$0.00	\$1,146.89	\$0.00	\$0.00	\$0.00	\$0.00	\$504.16	\$504.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,146.89	\$0.00	\$1,146.89	\$0.00	\$0.00	\$0.00	\$0.00	\$504.16	\$504.16
C U R R E N T - F Y	SAM II	\$1,492.11	\$0.00	\$1,492.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.27	\$1,996.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,492.11	\$0.00	\$1,492.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.27	\$1,996.27
C U M U L A T I V E	SAM II	\$1,492.11	\$0.00	\$1,492.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.27	\$1,996.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,492.11	\$0.00	\$1,492.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.27	\$1,996.27

Cash Balance:	(\$504.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$504.16)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20200517

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1.94	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1.94	\$1.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1.94	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1.94	\$1.94
CURRENT-FY	SAM II	\$122.01	\$0.00	\$122.01	\$0.00	\$0.00	\$0.00	\$0.00	\$122.01	\$122.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122.01	\$0.00	\$122.01	\$0.00	\$0.00	\$0.00	\$0.00	\$122.01	\$122.01
CUMULATIVE	SAM II	\$122.01	\$0.00	\$122.01	\$0.00	\$0.00	\$0.00	\$0.00	\$122.01	\$122.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122.01	\$0.00	\$122.01	\$0.00	\$0.00	\$0.00	\$0.00	\$122.01	\$122.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$546.74	\$0.00	\$546.74	\$0.00	\$0.00	\$0.00	\$0.00	\$546.74	\$546.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$546.74	\$0.00	\$546.74	\$0.00	\$0.00	\$0.00	\$0.00	\$546.74	\$546.74
CURRENT-FY	SAM II	\$3,711.41	\$0.00	\$3,711.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.41	\$3,711.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,711.41	\$0.00	\$3,711.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.41	\$3,711.41
CUMULATIVE	SAM II	\$4,276.03	\$0.00	\$4,276.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,276.03	\$4,276.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,276.03	\$0.00	\$4,276.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,276.03	\$4,276.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$428.91	\$0.00	\$428.91	\$0.00	\$0.00	\$0.00	\$0.00	\$428.91	\$428.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$428.91	\$0.00	\$428.91	\$0.00	\$0.00	\$0.00	\$0.00	\$428.91	\$428.91
CURRENT-FY	SAM II	\$1,170.99	\$0.00	\$1,170.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.99	\$1,170.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,170.99	\$0.00	\$1,170.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.99	\$1,170.99
CUMULATIVE	SAM II	\$2,314.55	\$0.00	\$2,314.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.55	\$2,314.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,314.55	\$0.00	\$2,314.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.55	\$2,314.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 to 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$318.46	\$0.00	\$318.46	\$0.00	\$0.00	\$0.00	\$0.00	\$318.46	\$318.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318.46	\$0.00	\$318.46	\$0.00	\$0.00	\$0.00	\$0.00	\$318.46	\$318.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

Budget Period: 20180601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3.05	\$0.00	\$3.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3.05	\$3.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3.05	\$0.00	\$3.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3.05	\$3.05
C U M U L A T I V E	SAM II	\$166.37	\$0.00	\$166.37	\$0.00	\$0.00	\$0.00	\$0.00	\$166.37	\$166.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166.37	\$0.00	\$166.37	\$0.00	\$0.00	\$0.00	\$0.00	\$166.37	\$166.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$41.77	\$0.00	\$41.77	\$0.00	\$0.00	\$0.00	\$0.00	\$41.77	\$41.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41.77	\$0.00	\$41.77	\$0.00	\$0.00	\$0.00	\$0.00	\$41.77	\$41.77
C U R R E N T - F Y	SAM II	\$202.99	\$0.00	\$202.99	\$0.00	\$0.00	\$0.00	\$0.00	\$202.99	\$202.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202.99	\$0.00	\$202.99	\$0.00	\$0.00	\$0.00	\$0.00	\$202.99	\$202.99
C U M U L A T I V E	SAM II	\$202.99	\$0.00	\$202.99	\$0.00	\$0.00	\$0.00	\$0.00	\$202.99	\$202.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202.99	\$0.00	\$202.99	\$0.00	\$0.00	\$0.00	\$0.00	\$202.99	\$202.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$195.74	\$0.00	\$195.74	\$0.00	\$0.00	\$0.00	\$0.00	\$195.74	\$195.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195.74	\$0.00	\$195.74	\$0.00	\$0.00	\$0.00	\$0.00	\$195.74	\$195.74
CURRENT-FY	SAM II	\$416.97	\$0.00	\$416.97	\$0.00	\$0.00	\$0.00	\$0.00	\$416.97	\$416.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$416.97	\$0.00	\$416.97	\$0.00	\$0.00	\$0.00	\$0.00	\$416.97	\$416.97
CUMULATIVE	SAM II	\$416.97	\$0.00	\$416.97	\$0.00	\$0.00	\$0.00	\$0.00	\$416.97	\$416.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$416.97	\$0.00	\$416.97	\$0.00	\$0.00	\$0.00	\$0.00	\$416.97	\$416.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: APSCRUIAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$142.79	\$69.67	\$0.00	\$0.00	\$27.61	\$240.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$142.79	\$69.67	\$0.00	\$0.00	\$27.61	\$240.07
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$674.07	\$342.91	\$0.00	\$0.00	\$30.54	\$1,047.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$674.07	\$342.91	\$0.00	\$0.00	\$30.54	\$1,047.52
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$674.07	\$342.91	\$0.00	\$0.00	\$30.54	\$1,047.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$674.07	\$342.91	\$0.00	\$0.00	\$30.54	\$1,047.52

Cash Balance:	(\$1,047.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,047.52)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,668.81	\$0.00	\$2,668.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.81	\$2,668.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,668.81	\$0.00	\$2,668.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.81	\$2,668.81
CUMULATIVE	SAM II	\$3,789.54	\$0.00	\$3,789.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.54	\$3,789.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,789.54	\$0.00	\$3,789.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.54	\$3,789.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$486.96	\$0.00	\$486.96	\$0.00	\$0.00	\$0.00	\$0.00	\$486.96	\$486.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$486.96	\$0.00	\$486.96	\$0.00	\$0.00	\$0.00	\$0.00	\$486.96	\$486.96
CURRENT-FY	SAM II	\$670.85	\$0.00	\$670.85	\$0.00	\$0.00	\$0.00	\$0.00	\$670.85	\$670.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$670.85	\$0.00	\$670.85	\$0.00	\$0.00	\$0.00	\$0.00	\$670.85	\$670.85
CUMULATIVE	SAM II	\$670.85	\$0.00	\$670.85	\$0.00	\$0.00	\$0.00	\$0.00	\$670.85	\$670.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$670.85	\$0.00	\$670.85	\$0.00	\$0.00	\$0.00	\$0.00	\$670.85	\$670.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,147.01	\$0.00	\$2,147.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.01	\$2,147.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,147.01	\$0.00	\$2,147.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.01	\$2,147.01
CUMULATIVE	SAM II	\$6,047.10	\$0.00	\$6,047.10	\$0.00	\$0.00	\$0.00	\$150.25	\$5,896.85	\$6,047.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,047.10	\$0.00	\$6,047.10	\$0.00	\$0.00	\$0.00	\$150.25	\$5,896.85	\$6,047.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$738.83	\$0.00	\$738.83	\$0.00	\$0.00	\$0.00	\$0.00	\$738.83	\$738.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$738.83	\$0.00	\$738.83	\$0.00	\$0.00	\$0.00	\$0.00	\$738.83	\$738.83
CURRENT-FY	SAM II	\$3,456.00	\$0.00	\$3,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.00	\$3,456.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,456.00	\$0.00	\$3,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.00	\$3,456.00
CUMULATIVE	SAM II	\$3,456.00	\$0.00	\$3,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.00	\$3,456.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,456.00	\$0.00	\$3,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.00	\$3,456.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$6,641.56	\$0.00	\$6,641.56	\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,641.56	\$6,641.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,641.56	\$0.00	\$6,641.56	\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,641.56	\$6,641.56
CUMULATIVE	SAM II	\$13,296.14	\$0.00	\$13,296.14	\$0.00	\$0.00	\$0.00	\$4,000.00	\$9,296.14	\$13,296.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,296.14	\$0.00	\$13,296.14	\$0.00	\$0.00	\$0.00	\$4,000.00	\$9,296.14	\$13,296.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA -SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$4,046.94	\$0.00	\$4,046.94	\$0.00	\$0.00	\$0.00	\$1,892.44	\$2,154.50	\$4,046.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,046.94	\$0.00	\$4,046.94	\$0.00	\$0.00	\$0.00	\$1,892.44	\$2,154.50	\$4,046.94
C U R R E N T - F Y	SAM II	\$14,488.23	\$0.00	\$14,488.23	\$0.00	\$0.00	\$0.00	\$5,356.13	\$9,132.10	\$14,488.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,488.23	\$0.00	\$14,488.23	\$0.00	\$0.00	\$0.00	\$5,356.13	\$9,132.10	\$14,488.23
C U M U L A T I V E	SAM II	\$14,488.23	\$0.00	\$14,488.23	\$0.00	\$0.00	\$0.00	\$5,356.13	\$9,132.10	\$14,488.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,488.23	\$0.00	\$14,488.23	\$0.00	\$0.00	\$0.00	\$5,356.13	\$9,132.10	\$14,488.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$749.45	\$0.00	\$749.45	\$0.00	\$0.00	\$0.00	\$184.35	\$565.10	\$749.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$749.45	\$0.00	\$749.45	\$0.00	\$0.00	\$0.00	\$184.35	\$565.10	\$749.45
C U R R E N T - F Y	SAM II	\$2,331.77	\$0.00	\$2,331.77	\$0.00	\$0.00	\$0.00	\$184.35	\$2,147.42	\$2,331.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,331.77	\$0.00	\$2,331.77	\$0.00	\$0.00	\$0.00	\$184.35	\$2,147.42	\$2,331.77
C U M U L A T I V E	SAM II	\$2,331.77	\$0.00	\$2,331.77	\$0.00	\$0.00	\$0.00	\$184.35	\$2,147.42	\$2,331.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,331.77	\$0.00	\$2,331.77	\$0.00	\$0.00	\$0.00	\$184.35	\$2,147.42	\$2,331.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

Budget Period: 20170101 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,623.46	\$0.00	\$3,623.46	\$0.00	\$0.00	\$0.00	\$3,000.00	\$623.46	\$3,623.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,623.46	\$0.00	\$3,623.46	\$0.00	\$0.00	\$0.00	\$3,000.00	\$623.46	\$3,623.46
CUMULATIVE	SAM II	\$4,796.46	\$0.00	\$4,796.46	\$0.00	\$0.00	\$0.00	\$3,780.31	\$1,016.15	\$4,796.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,796.46	\$0.00	\$4,796.46	\$0.00	\$0.00	\$0.00	\$3,780.31	\$1,016.15	\$4,796.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

Budget Period: 20170801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$33,641.90	\$0.00	\$33,641.90	\$3,388.60	\$1,570.65	\$0.00	\$20,000.00	\$8,682.65	\$33,641.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,641.90	\$0.00	\$33,641.90	\$3,388.60	\$1,570.65	\$0.00	\$20,000.00	\$8,682.65	\$33,641.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$47,484.72	\$0.00	\$47,484.72	\$205.18	\$103.84	\$0.00	\$40,332.27	\$6,843.43	\$47,484.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,484.72	\$0.00	\$47,484.72	\$205.18	\$103.84	\$0.00	\$40,332.27	\$6,843.43	\$47,484.72
C U M U L A T I V E	SAM II	\$94,061.63	\$0.00	\$94,061.63	\$609.10	\$303.18	\$0.00	\$64,839.16	\$28,310.19	\$94,061.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,061.63	\$0.00	\$94,061.63	\$609.10	\$303.18	\$0.00	\$64,839.16	\$28,310.19	\$94,061.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$23,697.06	\$0.00	\$23,697.06	\$1,312.66	\$624.49	\$0.00	(\$1,687.65)	\$3,447.56	\$3,697.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,697.06	\$0.00	\$23,697.06	\$1,312.66	\$624.49	\$0.00	(\$1,687.65)	\$3,447.56	\$3,697.06
C U R R E N T - F Y	SAM II	\$60,366.92	\$0.00	\$60,366.92	\$4,276.35	\$2,202.81	\$0.00	\$32,231.76	\$21,656.00	\$60,366.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,366.92	\$0.00	\$60,366.92	\$4,276.35	\$2,202.81	\$0.00	\$32,231.76	\$21,656.00	\$60,366.92
C U M U L A T I V E	SAM II	\$60,366.92	\$0.00	\$60,366.92	\$4,276.35	\$2,202.81	\$0.00	\$32,231.76	\$21,656.00	\$60,366.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,366.92	\$0.00	\$60,366.92	\$4,276.35	\$2,202.81	\$0.00	\$32,231.76	\$21,656.00	\$60,366.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

Budget Period: 20160930 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$924.04	\$0.00	\$924.04	\$0.00	\$0.00	\$0.00	\$0.00	\$924.04	\$924.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$924.04	\$0.00	\$924.04	\$0.00	\$0.00	\$0.00	\$0.00	\$924.04	\$924.04
CUMULATIVE	SAM II	\$8,952.89	\$0.00	\$8,952.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.89	\$8,952.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,952.89	\$0.00	\$8,952.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.89	\$8,952.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$535.39	\$0.00	\$535.39	\$0.00	\$0.00	\$0.00	\$0.00	\$535.39	\$535.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$535.39	\$0.00	\$535.39	\$0.00	\$0.00	\$0.00	\$0.00	\$535.39	\$535.39
CURRENT-FY	SAM II	\$3,030.46	\$0.00	\$3,030.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030.46	\$3,030.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,030.46	\$0.00	\$3,030.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030.46	\$3,030.46
CUMULATIVE	SAM II	\$10,239.96	\$0.00	\$10,239.96	\$0.00	\$0.00	\$0.00	\$519.73	\$9,720.23	\$10,239.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,239.96	\$0.00	\$10,239.96	\$0.00	\$0.00	\$0.00	\$519.73	\$9,720.23	\$10,239.96
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,382.45	\$0.00	\$14,382.45	\$0.00	\$0.00	\$0.00	\$3,282.87	\$11,099.58	\$14,382.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,382.45	\$0.00	\$14,382.45	\$0.00	\$0.00	\$0.00	\$3,282.87	\$11,099.58	\$14,382.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$119.71	\$0.00	\$119.71	\$0.00	\$0.00	\$0.00	\$0.00	\$119.71	\$119.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119.71	\$0.00	\$119.71	\$0.00	\$0.00	\$0.00	\$0.00	\$119.71	\$119.71
CUMULATIVE	SAM II	\$1,209.42	\$0.00	\$1,209.42	\$0.00	\$0.00	\$0.00	\$94.69	\$1,114.73	\$1,209.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,209.42	\$0.00	\$1,209.42	\$0.00	\$0.00	\$0.00	\$94.69	\$1,114.73	\$1,209.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$127.62	\$0.00	\$127.62	\$0.00	\$0.00	\$0.00	\$0.00	\$127.62	\$127.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$127.62	\$0.00	\$127.62	\$0.00	\$0.00	\$0.00	\$0.00	\$127.62	\$127.62
CURRENT-FY	SAM II	\$805.43	\$0.00	\$805.43	\$0.00	\$0.00	\$0.00	\$0.00	\$805.43	\$805.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$805.43	\$0.00	\$805.43	\$0.00	\$0.00	\$0.00	\$0.00	\$805.43	\$805.43
CUMULATIVE	SAM II	\$805.43	\$0.00	\$805.43	\$0.00	\$0.00	\$0.00	\$0.00	\$805.43	\$805.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$805.43	\$0.00	\$805.43	\$0.00	\$0.00	\$0.00	\$0.00	\$805.43	\$805.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$11,987.64	\$0.00	\$11,987.64	\$0.00	\$0.00	\$0.00	\$11,816.00	\$171.64	\$11,987.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,987.64	\$0.00	\$11,987.64	\$0.00	\$0.00	\$0.00	\$11,816.00	\$171.64	\$11,987.64
CUMULATIVE	SAM II	\$54,356.91	\$0.00	\$54,356.91	\$25,967.45	\$14,160.20	\$0.00	\$11,816.00	\$2,413.26	\$54,356.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,356.91	\$0.00	\$54,356.91	\$25,967.45	\$14,160.20	\$0.00	\$11,816.00	\$2,413.26	\$54,356.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,649.29	\$0.00	\$8,649.29	\$5,524.33	\$2,814.89	\$0.00	\$0.00	\$310.07	\$8,649.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,649.29	\$0.00	\$8,649.29	\$5,524.33	\$2,814.89	\$0.00	\$0.00	\$310.07	\$8,649.29
CURRENT-FY	SAM II	\$39,593.26	\$0.00	\$39,593.26	\$24,103.88	\$13,156.97	\$0.00	\$0.00	\$2,332.41	\$39,593.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,593.26	\$0.00	\$39,593.26	\$24,103.88	\$13,156.97	\$0.00	\$0.00	\$2,332.41	\$39,593.26
CUMULATIVE	SAM II	\$39,593.26	\$0.00	\$39,593.26	\$24,103.88	\$13,156.97	\$0.00	\$0.00	\$2,332.41	\$39,593.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,593.26	\$0.00	\$39,593.26	\$24,103.88	\$13,156.97	\$0.00	\$0.00	\$2,332.41	\$39,593.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

Budget Period: 20120630 to 20130629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$74,277.44	\$0.00	\$74,277.44	\$41,907.78	\$18,373.68	\$0.00	\$1,860.00	\$12,135.98	\$74,277.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,277.44	\$0.00	\$74,277.44	\$41,907.78	\$18,373.68	\$0.00	\$1,860.00	\$12,135.98	\$74,277.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93919

Budget Period: 20130630 to 20150629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$93,948.39	\$0.00	\$93,948.39	\$53,156.93	\$23,812.33	\$0.00	\$1,475.82	\$15,503.31	\$93,948.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,948.39	\$0.00	\$93,948.39	\$53,156.93	\$23,812.33	\$0.00	\$1,475.82	\$15,503.31	\$93,948.39

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$71,118.53	\$0.00	\$71,118.53	\$36,030.68	\$16,203.82	\$0.00	\$3,948.65	\$14,935.38	\$71,118.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,118.53	\$0.00	\$71,118.53	\$36,030.68	\$16,203.82	\$0.00	\$3,948.65	\$14,935.38	\$71,118.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20150630 to 20160629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$33,839.59	\$0.00	\$33,839.59	\$20,750.59	\$5,100.15	\$0.00	(\$5,958.02)	\$13,946.87	\$33,839.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,839.59	\$0.00	\$33,839.59	\$20,750.59	\$5,100.15	\$0.00	(\$5,958.02)	\$13,946.87	\$33,839.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$30,093.31	\$0.00	\$30,093.31	\$9,251.32	\$4,547.04	\$0.00	\$978.00	\$15,316.95	\$30,093.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,093.31	\$0.00	\$30,093.31	\$9,251.32	\$4,547.04	\$0.00	\$978.00	\$15,316.95	\$30,093.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,896.21	\$0.00	\$2,896.21	\$0.00	\$0.00	\$0.00	\$840.00	\$2,056.21	\$2,896.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,896.21	\$0.00	\$2,896.21	\$0.00	\$0.00	\$0.00	\$840.00	\$2,056.21	\$2,896.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,149.65	\$0.00	\$2,149.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.65	\$2,149.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,149.65	\$0.00	\$2,149.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.65	\$2,149.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$31,241.49	\$0.00	\$31,241.49	\$13,206.13	\$6,743.74	\$0.00	\$840.00	\$10,451.62	\$31,241.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,241.49	\$0.00	\$31,241.49	\$13,206.13	\$6,743.74	\$0.00	\$840.00	\$10,451.62	\$31,241.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

Budget Period: 20180329 to 20190328

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$26,658.92	\$0.00	\$26,658.92	\$0.00	\$0.00	\$0.00	\$6,180.06	\$20,478.86	\$26,658.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,658.92	\$0.00	\$26,658.92	\$0.00	\$0.00	\$0.00	\$6,180.06	\$20,478.86	\$26,658.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,050.84	\$0.00	\$2,050.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.84	\$2,050.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,050.84	\$0.00	\$2,050.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.84	\$2,050.84
CURRENT-FY	SAM II	\$16,964.88	\$0.00	\$16,964.88	\$0.00	\$0.00	\$0.00	\$0.00	\$16,964.88	\$16,964.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,964.88	\$0.00	\$16,964.88	\$0.00	\$0.00	\$0.00	\$0.00	\$16,964.88	\$16,964.88
CUMULATIVE	SAM II	\$20,018.34	\$0.00	\$20,018.34	\$0.00	\$0.00	\$0.00	\$0.00	\$20,018.34	\$20,018.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,018.34	\$0.00	\$20,018.34	\$0.00	\$0.00	\$0.00	\$0.00	\$20,018.34	\$20,018.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006043-04A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20180329 to 20190415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$968.17	\$0.00	\$968.17	\$0.00	\$0.00	\$0.00	\$0.00	\$968.17	\$968.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$968.17	\$0.00	\$968.17	\$0.00	\$0.00	\$0.00	\$0.00	\$968.17	\$968.17

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$386.40	\$0.00	\$386.40	\$0.00	\$0.00	\$0.00	\$0.00	\$386.40	\$386.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$386.40	\$0.00	\$386.40	\$0.00	\$0.00	\$0.00	\$0.00	\$386.40	\$386.40
C U R R E N T - F Y	SAM II	\$1,926.23	\$0.00	\$1,926.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926.23	\$1,926.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,926.23	\$0.00	\$1,926.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926.23	\$1,926.23
C U M U L A T I V E	SAM II	\$2,174.77	\$0.00	\$2,174.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.77	\$2,174.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,174.77	\$0.00	\$2,174.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.77	\$2,174.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006213-03

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20180501 to 20190430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,699.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$0.00	\$1,234.72	\$2,464.28	\$3,699.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,699.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$0.00	\$1,234.72	\$2,464.28	\$3,699.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$108.70	\$0.00	\$108.70	\$0.00	\$0.00	\$0.00	\$0.00	\$108.70	\$108.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108.70	\$0.00	\$108.70	\$0.00	\$0.00	\$0.00	\$0.00	\$108.70	\$108.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$248.44	\$0.00	\$248.44	\$0.00	\$0.00	\$0.00	\$0.00	\$248.44	\$248.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$248.44	\$0.00	\$248.44	\$0.00	\$0.00	\$0.00	\$0.00	\$248.44	\$248.44
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$108.70	\$0.00	\$108.70	\$0.00	\$0.00	\$0.00	\$0.00	\$108.70	\$108.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108.70	\$0.00	\$108.70	\$0.00	\$0.00	\$0.00	\$0.00	\$108.70	\$108.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006213-04

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$265.31	\$0.00	\$265.31	\$0.00	\$0.00	\$0.00	\$0.00	\$265.31	\$265.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$265.31	\$0.00	\$265.31	\$0.00	\$0.00	\$0.00	\$0.00	\$265.31	\$265.31
C U R R E N T - F Y	SAM II	\$2,124.81	\$0.00	\$2,124.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.81	\$2,124.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,124.81	\$0.00	\$2,124.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.81	\$2,124.81
C U M U L A T I V E	SAM II	\$2,196.10	\$0.00	\$2,196.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.10	\$2,196.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,196.10	\$0.00	\$2,196.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.10	\$2,196.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$109.15	\$0.00	\$109.15	\$0.00	\$0.00	\$0.00	\$0.00	\$109.15	\$109.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109.15	\$0.00	\$109.15	\$0.00	\$0.00	\$0.00	\$0.00	\$109.15	\$109.15
C U R R E N T - F Y	SAM II	\$1,609.35	\$0.00	\$1,609.35	\$0.00	\$0.00	\$0.00	\$1,424.33	\$185.02	\$1,609.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,609.35	\$0.00	\$1,609.35	\$0.00	\$0.00	\$0.00	\$1,424.33	\$185.02	\$1,609.35
C U M U L A T I V E	SAM II	\$1,609.35	\$0.00	\$1,609.35	\$0.00	\$0.00	\$0.00	\$1,424.33	\$185.02	\$1,609.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,609.35	\$0.00	\$1,609.35	\$0.00	\$0.00	\$0.00	\$1,424.33	\$185.02	\$1,609.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$53.73	\$0.00	\$53.73	\$0.00	\$0.00	\$0.00	\$0.00	\$53.73	\$53.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53.73	\$0.00	\$53.73	\$0.00	\$0.00	\$0.00	\$0.00	\$53.73	\$53.73
CURRENT-FY	SAM II	\$215.59	\$0.00	\$215.59	\$0.00	\$0.00	\$0.00	\$0.00	\$215.59	\$215.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$215.59	\$0.00	\$215.59	\$0.00	\$0.00	\$0.00	\$0.00	\$215.59	\$215.59
CUMULATIVE	SAM II	\$215.59	\$0.00	\$215.59	\$0.00	\$0.00	\$0.00	\$0.00	\$215.59	\$215.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$215.59	\$0.00	\$215.59	\$0.00	\$0.00	\$0.00	\$0.00	\$215.59	\$215.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$21.83	\$0.00	\$21.83	\$0.00	\$0.00	\$0.00	\$0.00	\$21.83	\$21.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21.83	\$0.00	\$21.83	\$0.00	\$0.00	\$0.00	\$0.00	\$21.83	\$21.83
CURRENT-FY	SAM II	\$335.56	\$0.00	\$335.56	\$0.00	\$0.00	\$0.00	\$0.00	\$335.56	\$335.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$335.56	\$0.00	\$335.56	\$0.00	\$0.00	\$0.00	\$0.00	\$335.56	\$335.56
CUMULATIVE	SAM II	\$335.56	\$0.00	\$335.56	\$0.00	\$0.00	\$0.00	\$0.00	\$335.56	\$335.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$335.56	\$0.00	\$335.56	\$0.00	\$0.00	\$0.00	\$0.00	\$335.56	\$335.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$57.38	\$0.00	\$57.38	\$0.00	\$0.00	\$0.00	\$0.00	\$57.38	\$57.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57.38	\$0.00	\$57.38	\$0.00	\$0.00	\$0.00	\$0.00	\$57.38	\$57.38
C U M U L A T I V E	SAM II	\$182.06	\$0.00	\$182.06	\$0.00	\$0.00	\$0.00	\$0.00	\$182.06	\$182.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182.06	\$0.00	\$182.06	\$0.00	\$0.00	\$0.00	\$0.00	\$182.06	\$182.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$43.66	\$0.00	\$43.66	\$0.00	\$0.00	\$0.00	\$0.00	\$43.66	\$43.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43.66	\$0.00	\$43.66	\$0.00	\$0.00	\$0.00	\$0.00	\$43.66	\$43.66
CURRENT-FY	SAM II	\$242.15	\$0.00	\$242.15	\$0.00	\$0.00	\$0.00	\$0.00	\$242.15	\$242.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$242.15	\$0.00	\$242.15	\$0.00	\$0.00	\$0.00	\$0.00	\$242.15	\$242.15
CUMULATIVE	SAM II	\$242.15	\$0.00	\$242.15	\$0.00	\$0.00	\$0.00	\$0.00	\$242.15	\$242.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$242.15	\$0.00	\$242.15	\$0.00	\$0.00	\$0.00	\$0.00	\$242.15	\$242.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,141.86	\$0.00	\$1,141.86	\$0.00	\$0.00	\$0.00	\$150.25	\$991.61	\$1,141.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,141.86	\$0.00	\$1,141.86	\$0.00	\$0.00	\$0.00	\$150.25	\$991.61	\$1,141.86
CUMULATIVE	SAM II	\$2,571.66	\$0.00	\$2,571.66	\$0.00	\$0.00	\$0.00	\$225.37	\$2,346.29	\$2,571.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,571.66	\$0.00	\$2,571.66	\$0.00	\$0.00	\$0.00	\$225.37	\$2,346.29	\$2,571.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$345.40	\$0.00	\$345.40	\$0.00	\$0.00	\$0.00	\$0.00	\$345.40	\$345.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$345.40	\$0.00	\$345.40	\$0.00	\$0.00	\$0.00	\$0.00	\$345.40	\$345.40
C U R R E N T - F Y	SAM II	\$2,238.21	\$0.00	\$2,238.21	\$0.00	\$0.00	\$0.00	\$45.72	\$2,192.49	\$2,238.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,238.21	\$0.00	\$2,238.21	\$0.00	\$0.00	\$0.00	\$45.72	\$2,192.49	\$2,238.21
C U M U L A T I V E	SAM II	\$2,238.21	\$0.00	\$2,238.21	\$0.00	\$0.00	\$0.00	\$45.72	\$2,192.49	\$2,238.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,238.21	\$0.00	\$2,238.21	\$0.00	\$0.00	\$0.00	\$45.72	\$2,192.49	\$2,238.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,652.57	\$0.00	\$3,652.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652.57	\$3,652.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,652.57	\$0.00	\$3,652.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652.57	\$3,652.57
CUMULATIVE	SAM II	\$11,842.08	\$0.00	\$11,842.08	\$0.00	\$0.00	\$0.00	\$3,022.19	\$8,819.89	\$11,842.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,842.08	\$0.00	\$11,842.08	\$0.00	\$0.00	\$0.00	\$3,022.19	\$8,819.89	\$11,842.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1,296.70	\$0.00	\$1,296.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.70	\$1,296.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,296.70	\$0.00	\$1,296.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.70	\$1,296.70
CURRENT-FY	SAM II	\$5,645.77	\$0.00	\$5,645.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,645.77	\$5,645.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,645.77	\$0.00	\$5,645.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,645.77	\$5,645.77
CUMULATIVE	SAM II	\$5,645.77	\$0.00	\$5,645.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,645.77	\$5,645.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,645.77	\$0.00	\$5,645.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,645.77	\$5,645.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

Budget Period: 20180930 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$599.07	\$0.00	\$599.07	\$0.00	\$0.00	\$0.00	\$0.00	\$599.07	\$599.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$599.07	\$0.00	\$599.07	\$0.00	\$0.00	\$0.00	\$0.00	\$599.07	\$599.07
CUMULATIVE	SAM II	\$7,357.23	\$0.00	\$7,357.23	\$0.00	\$0.00	\$0.00	\$259.67	\$7,097.56	\$7,357.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,357.23	\$0.00	\$7,357.23	\$0.00	\$0.00	\$0.00	\$259.67	\$7,097.56	\$7,357.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20180930 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$850.93	\$0.00	\$850.93	\$0.00	\$0.00	\$0.00	\$0.00	\$850.93	\$850.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$850.93	\$0.00	\$850.93	\$0.00	\$0.00	\$0.00	\$0.00	\$850.93	\$850.93
CUMULATIVE	SAM II	\$7,969.70	\$0.00	\$7,969.70	\$0.00	\$0.00	\$0.00	\$259.67	\$7,710.03	\$7,969.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,969.70	\$0.00	\$7,969.70	\$0.00	\$0.00	\$0.00	\$259.67	\$7,710.03	\$7,969.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,334.87	\$0.00	\$1,334.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.87	\$1,334.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,334.87	\$0.00	\$1,334.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.87	\$1,334.87
C U R R E N T - F Y	SAM II	\$8,154.04	\$0.00	\$8,154.04	\$0.00	\$0.00	\$0.00	\$571.01	\$7,583.03	\$8,154.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,154.04	\$0.00	\$8,154.04	\$0.00	\$0.00	\$0.00	\$571.01	\$7,583.03	\$8,154.04
C U M U L A T I V E	SAM II	\$8,154.04	\$0.00	\$8,154.04	\$0.00	\$0.00	\$0.00	\$571.01	\$7,583.03	\$8,154.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,154.04	\$0.00	\$8,154.04	\$0.00	\$0.00	\$0.00	\$571.01	\$7,583.03	\$8,154.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93436

Budget Period: 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,338.74	\$0.00	\$1,338.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.74	\$1,338.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,338.74	\$0.00	\$1,338.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.74	\$1,338.74
CURRENT-FY	SAM II	\$7,657.73	\$0.00	\$7,657.73	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657.73	\$7,657.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,657.73	\$0.00	\$7,657.73	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657.73	\$7,657.73
CUMULATIVE	SAM II	\$7,657.73	\$0.00	\$7,657.73	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657.73	\$7,657.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,657.73	\$0.00	\$7,657.73	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657.73	\$7,657.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$6,013.22	\$0.00	\$6,013.22	\$1,498.85	\$847.14	\$0.00	\$0.00	\$3,667.23	\$6,013.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,013.22	\$0.00	\$6,013.22	\$1,498.85	\$847.14	\$0.00	\$0.00	\$3,667.23	\$6,013.22
CUMULATIVE	SAM II	\$20,007.54	\$0.00	\$20,007.54	\$6,353.30	\$3,691.43	\$0.00	\$1,924.96	\$8,037.85	\$20,007.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,007.54	\$0.00	\$20,007.54	\$6,353.30	\$3,691.43	\$0.00	\$1,924.96	\$8,037.85	\$20,007.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,898.74	\$0.00	\$5,898.74	\$3,042.05	\$1,557.16	\$0.00	\$0.00	\$1,289.60	\$5,888.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,898.74	\$0.00	\$5,898.74	\$3,042.05	\$1,557.16	\$0.00	\$0.00	\$1,289.60	\$5,888.81
CURRENT-FY	SAM II	\$13,628.48	\$0.00	\$13,628.48	\$5,673.83	\$3,014.94	\$0.00	\$0.00	\$4,939.71	\$13,628.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,628.48	\$0.00	\$13,628.48	\$5,673.83	\$3,014.94	\$0.00	\$0.00	\$4,939.71	\$13,628.48
CUMULATIVE	SAM II	\$13,628.48	\$0.00	\$13,628.48	\$5,673.83	\$3,014.94	\$0.00	\$0.00	\$4,939.71	\$13,628.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,628.48	\$0.00	\$13,628.48	\$5,673.83	\$3,014.94	\$0.00	\$0.00	\$4,939.71	\$13,628.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$330.53	\$0.00	\$330.53	\$0.00	\$0.00	\$0.00	\$0.00	\$330.53	\$330.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$330.53	\$0.00	\$330.53	\$0.00	\$0.00	\$0.00	\$0.00	\$330.53	\$330.53
CUMULATIVE	SAM II	\$696.61	\$0.00	\$696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$696.61	\$696.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$696.61	\$0.00	\$696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$696.61	\$696.61
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$330.53	\$0.00	\$330.53	\$0.00	\$0.00	\$0.00	\$0.00	\$330.53	\$330.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$330.53	\$0.00	\$330.53	\$0.00	\$0.00	\$0.00	\$0.00	\$330.53	\$330.53
C U M U L A T I V E	SAM II	\$696.61	\$0.00	\$696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$696.61	\$696.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$696.61	\$0.00	\$696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$696.61	\$696.61

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$83.31	\$0.00	\$83.31	\$0.00	\$0.00	\$0.00	\$0.00	\$83.31	\$83.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83.31	\$0.00	\$83.31	\$0.00	\$0.00	\$0.00	\$0.00	\$83.31	\$83.31
CURRENT-FY	SAM II	\$362.84	\$0.00	\$362.84	\$0.00	\$0.00	\$0.00	\$0.00	\$362.84	\$362.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$362.84	\$0.00	\$362.84	\$0.00	\$0.00	\$0.00	\$0.00	\$362.84	\$362.84
CUMULATIVE	SAM II	\$362.84	\$0.00	\$362.84	\$0.00	\$0.00	\$0.00	\$0.00	\$362.84	\$362.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$362.84	\$0.00	\$362.84	\$0.00	\$0.00	\$0.00	\$0.00	\$362.84	\$362.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$83.31	\$0.00	\$83.31	\$0.00	\$0.00	\$0.00	\$0.00	\$83.31	\$83.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83.31	\$0.00	\$83.31	\$0.00	\$0.00	\$0.00	\$0.00	\$83.31	\$83.31
C U R R E N T - F Y	SAM II	\$362.84	\$0.00	\$362.84	\$0.00	\$0.00	\$0.00	\$0.00	\$362.84	\$362.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$362.84	\$0.00	\$362.84	\$0.00	\$0.00	\$0.00	\$0.00	\$362.84	\$362.84
C U M U L A T I V E	SAM II	\$362.84	\$0.00	\$362.84	\$0.00	\$0.00	\$0.00	\$0.00	\$362.84	\$362.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$362.84	\$0.00	\$362.84	\$0.00	\$0.00	\$0.00	\$0.00	\$362.84	\$362.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$621.29	\$0.00	\$621.29	\$0.00	\$0.00	\$0.00	\$0.00	\$621.29	\$621.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$621.29	\$0.00	\$621.29	\$0.00	\$0.00	\$0.00	\$0.00	\$621.29	\$621.29
C U R R E N T - F Y	SAM II	\$2,766.20	\$0.00	\$2,766.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766.20	\$2,766.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,766.20	\$0.00	\$2,766.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766.20	\$2,766.20
C U M U L A T I V E	SAM II	\$2,766.20	\$0.00	\$2,766.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766.20	\$2,766.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,766.20	\$0.00	\$2,766.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766.20	\$2,766.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$33,370.07	\$0.00	\$33,370.07	\$8,000.44	\$4,140.16	\$0.00	\$817.33	\$20,412.14	\$33,370.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,370.07	\$0.00	\$33,370.07	\$8,000.44	\$4,140.16	\$0.00	\$817.33	\$20,412.14	\$33,370.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$564.09	\$0.00	\$564.09	\$0.00	\$0.00	\$0.00	\$0.00	\$564.09	\$564.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$564.09	\$0.00	\$564.09	\$0.00	\$0.00	\$0.00	\$0.00	\$564.09	\$564.09
C U M U L A T I V E	SAM II	\$5,861.40	\$0.00	\$5,861.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,861.40	\$5,861.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,861.40	\$0.00	\$5,861.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,861.40	\$5,861.40
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,267.24	\$0.00	\$2,267.24	\$493.58	\$283.80	\$0.00	\$0.00	\$2,109.55	\$2,886.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,267.24	\$0.00	\$2,267.24	\$493.58	\$283.80	\$0.00	\$0.00	\$2,109.55	\$2,886.93
CUMULATIVE	SAM II	\$38,760.72	\$0.00	\$38,760.72	\$11,359.28	\$6,486.57	\$0.00	\$519.34	\$21,015.22	\$39,380.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,760.72	\$0.00	\$38,760.72	\$11,359.28	\$6,486.57	\$0.00	\$519.34	\$21,015.22	\$39,380.41

Cash Balance:	(\$619.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$619.69)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$148.07	\$0.00	\$148.07	\$0.00	\$0.00	\$0.00	\$0.00	\$148.07	\$148.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148.07	\$0.00	\$148.07	\$0.00	\$0.00	\$0.00	\$0.00	\$148.07	\$148.07
C U M U L A T I V E	SAM II	\$1,241.23	\$0.00	\$1,241.23	\$61.44	\$30.46	\$0.00	\$0.00	\$1,149.33	\$1,241.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.23	\$0.00	\$1,241.23	\$61.44	\$30.46	\$0.00	\$0.00	\$1,149.33	\$1,241.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$737.58	\$0.00	\$737.58	\$0.00	\$0.00	\$0.00	\$0.00	\$737.58	\$737.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$737.58	\$0.00	\$737.58	\$0.00	\$0.00	\$0.00	\$0.00	\$737.58	\$737.58
CURRENT-FY	SAM II	\$4,740.65	\$0.00	\$4,740.65	\$0.00	\$0.00	\$0.00	\$150.25	\$4,590.40	\$4,740.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,740.65	\$0.00	\$4,740.65	\$0.00	\$0.00	\$0.00	\$150.25	\$4,590.40	\$4,740.65
CUMULATIVE	SAM II	\$4,740.65	\$0.00	\$4,740.65	\$0.00	\$0.00	\$0.00	\$150.25	\$4,590.40	\$4,740.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,740.65	\$0.00	\$4,740.65	\$0.00	\$0.00	\$0.00	\$150.25	\$4,590.40	\$4,740.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,678.07	\$0.00	\$2,678.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678.07	\$2,678.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,678.07	\$0.00	\$2,678.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678.07	\$2,678.07
C U R R E N T - F Y	SAM II	\$39,176.64	\$0.00	\$39,176.64	\$14,522.36	\$8,083.49	\$0.00	\$0.00	\$16,570.79	\$39,176.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,176.64	\$0.00	\$39,176.64	\$14,522.36	\$8,083.49	\$0.00	\$0.00	\$16,570.79	\$39,176.64
C U M U L A T I V E	SAM II	\$39,176.64	\$0.00	\$39,176.64	\$14,522.36	\$8,083.49	\$0.00	\$0.00	\$16,570.79	\$39,176.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,176.64	\$0.00	\$39,176.64	\$14,522.36	\$8,083.49	\$0.00	\$0.00	\$16,570.79	\$39,176.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$208.15	\$0.00	\$208.15	\$0.00	\$0.00	\$0.00	\$0.00	\$208.15	\$208.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$208.15	\$0.00	\$208.15	\$0.00	\$0.00	\$0.00	\$0.00	\$208.15	\$208.15
C U R R E N T - F Y	SAM II	\$1,470.59	\$0.00	\$1,470.59	\$0.00	\$0.00	\$0.00	\$324.24	\$1,146.35	\$1,470.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,470.59	\$0.00	\$1,470.59	\$0.00	\$0.00	\$0.00	\$324.24	\$1,146.35	\$1,470.59
C U M U L A T I V E	SAM II	\$1,470.59	\$0.00	\$1,470.59	\$0.00	\$0.00	\$0.00	\$324.24	\$1,146.35	\$1,470.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,470.59	\$0.00	\$1,470.59	\$0.00	\$0.00	\$0.00	\$324.24	\$1,146.35	\$1,470.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FYM	SAM II	\$39.82	\$0.00	\$39.82	\$0.00	\$0.00	\$0.00	\$0.00	\$39.82	\$39.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39.82	\$0.00	\$39.82	\$0.00	\$0.00	\$0.00	\$0.00	\$39.82	\$39.82
CURRENT - FY	SAM II	\$281.56	\$0.00	\$281.56	\$0.00	\$0.00	\$0.00	\$0.00	\$281.56	\$281.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$281.56	\$0.00	\$281.56	\$0.00	\$0.00	\$0.00	\$0.00	\$281.56	\$281.56
CUMULATIVE	SAM II	\$281.56	\$0.00	\$281.56	\$0.00	\$0.00	\$0.00	\$0.00	\$281.56	\$281.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$281.56	\$0.00	\$281.56	\$0.00	\$0.00	\$0.00	\$0.00	\$281.56	\$281.56
Cash Balance:									\$0.00	
Transfer In:									\$0.00	
Transfer Out:									\$0.00	
Ending Balance:									<div></div> \$0.00	

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,185.14	\$0.00	\$1,185.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.14	\$1,185.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,185.14	\$0.00	\$1,185.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.14	\$1,185.14
CUMULATIVE	SAM II	\$4,222.89	\$0.00	\$4,222.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.89	\$4,222.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,222.89	\$0.00	\$4,222.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.89	\$4,222.89
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

Budget Period: 20180930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,456.29	\$0.00	\$4,456.29	\$2,156.03	\$1,236.05	\$0.00	\$0.00	\$1,064.21	\$4,456.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,456.29	\$0.00	\$4,456.29	\$2,156.03	\$1,236.05	\$0.00	\$0.00	\$1,064.21	\$4,456.29
CUMULATIVE	SAM II	\$9,720.21	\$0.00	\$9,720.21	\$4,133.24	\$2,382.13	\$0.00	\$0.00	\$3,204.84	\$9,720.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,720.21	\$0.00	\$9,720.21	\$4,133.24	\$2,382.13	\$0.00	\$0.00	\$3,204.84	\$9,720.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20200430

Budget Period: 20190930 *to* 20201015

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Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$8,484.89	\$0.00	\$8,484.89	\$1,516.01	\$873.54	\$0.00	\$2,799.52	\$3,295.82	\$8,484.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,484.89	\$0.00	\$8,484.89	\$1,516.01	\$873.54	\$0.00	\$2,799.52	\$3,295.82	\$8,484.89
CUMULATIVE	SAM II	\$86,621.92	\$0.00	\$86,621.92	\$17,108.97	\$9,392.79	\$0.00	\$44,023.97	\$16,096.19	\$86,621.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,621.92	\$0.00	\$86,621.92	\$17,108.97	\$9,392.79	\$0.00	\$44,023.97	\$16,096.19	\$86,621.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,394.67	\$0.00	\$5,394.67	\$1,666.06	\$887.13	\$0.00	\$586.08	\$2,255.40	\$5,394.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,394.67	\$0.00	\$5,394.67	\$1,666.06	\$887.13	\$0.00	\$586.08	\$2,255.40	\$5,394.67
CURRENT-FY	SAM II	\$46,802.61	\$0.00	\$46,802.61	\$14,681.61	\$8,324.18	\$0.00	\$10,376.81	\$13,420.01	\$46,802.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,802.61	\$0.00	\$46,802.61	\$14,681.61	\$8,324.18	\$0.00	\$10,376.81	\$13,420.01	\$46,802.61
CUMULATIVE	SAM II	\$46,802.61	\$0.00	\$46,802.61	\$14,681.61	\$8,324.18	\$0.00	\$10,376.81	\$13,420.01	\$46,802.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,802.61	\$0.00	\$46,802.61	\$14,681.61	\$8,324.18	\$0.00	\$10,376.81	\$13,420.01	\$46,802.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$8,807.76	\$0.00	\$8,807.76	\$0.00	\$0.00	\$0.00	\$8,378.90	\$428.86	\$8,807.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,807.76	\$0.00	\$8,807.76	\$0.00	\$0.00	\$0.00	\$8,378.90	\$428.86	\$8,807.76
C U R R E N T - F Y	SAM II	\$17,914.50	\$0.00	\$17,914.50	\$1,580.61	\$890.37	\$0.00	\$8,378.90	\$7,064.62	\$17,914.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,914.50	\$0.00	\$17,914.50	\$1,580.61	\$890.37	\$0.00	\$8,378.90	\$7,064.62	\$17,914.50
C U M U L A T I V E	SAM II	\$32,885.16	\$0.00	\$32,885.16	\$5,334.95	\$2,818.39	\$0.00	\$8,378.90	\$16,352.92	\$32,885.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,885.16	\$0.00	\$32,885.16	\$5,334.95	\$2,818.39	\$0.00	\$8,378.90	\$16,352.92	\$32,885.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,199.48	\$0.00	\$2,199.48	\$469.84	\$250.24	\$0.00	\$0.00	\$1,479.40	\$2,199.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,199.48	\$0.00	\$2,199.48	\$469.84	\$250.24	\$0.00	\$0.00	\$1,479.40	\$2,199.48
CURRENT-FY	SAM II	\$9,968.79	\$0.00	\$9,968.79	\$2,804.28	\$1,580.73	\$0.00	\$0.00	\$5,583.78	\$9,968.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,968.79	\$0.00	\$9,968.79	\$2,804.28	\$1,580.73	\$0.00	\$0.00	\$5,583.78	\$9,968.79
CUMULATIVE	SAM II	\$9,968.79	\$0.00	\$9,968.79	\$2,804.28	\$1,580.73	\$0.00	\$0.00	\$5,583.78	\$9,968.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,968.79	\$0.00	\$9,968.79	\$2,804.28	\$1,580.73	\$0.00	\$0.00	\$5,583.78	\$9,968.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$376.13	\$0.00	\$376.13	\$0.00	\$0.00	\$0.00	\$0.00	\$376.13	\$376.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$376.13	\$0.00	\$376.13	\$0.00	\$0.00	\$0.00	\$0.00	\$376.13	\$376.13
CURRENT-FY	SAM II	\$1,845.05	\$0.00	\$1,845.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.05	\$1,845.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,845.05	\$0.00	\$1,845.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.05	\$1,845.05
CUMULATIVE	SAM II	\$1,845.05	\$0.00	\$1,845.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.05	\$1,845.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,845.05	\$0.00	\$1,845.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.05	\$1,845.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

Budget Period: 20170901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,772.51	\$0.00	\$4,772.51	\$0.00	\$0.00	\$0.00	\$1,039.46	\$3,733.05	\$4,772.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,772.51	\$0.00	\$4,772.51	\$0.00	\$0.00	\$0.00	\$1,039.46	\$3,733.05	\$4,772.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20180901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$904.32	\$0.00	\$904.32	\$0.00	\$0.00	\$0.00	\$0.00	\$904.32	\$904.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$904.32	\$0.00	\$904.32	\$0.00	\$0.00	\$0.00	\$0.00	\$904.32	\$904.32
CUMULATIVE	SAM II	\$3,470.23	\$0.00	\$3,470.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.23	\$3,470.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,470.23	\$0.00	\$3,470.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.23	\$3,470.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$294.17	\$0.00	\$294.17	\$0.00	\$0.00	\$0.00	\$0.00	\$294.17	\$294.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$294.17	\$0.00	\$294.17	\$0.00	\$0.00	\$0.00	\$0.00	\$294.17	\$294.17
CURRENT-FY	SAM II	\$2,253.64	\$0.00	\$2,253.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.64	\$2,253.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,253.64	\$0.00	\$2,253.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.64	\$2,253.64
CUMULATIVE	SAM II	\$2,253.64	\$0.00	\$2,253.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.64	\$2,253.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,253.64	\$0.00	\$2,253.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.64	\$2,253.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$200.78	\$0.00	\$200.78	\$0.00	\$0.00	\$0.00	\$0.00	\$200.78	\$200.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200.78	\$0.00	\$200.78	\$0.00	\$0.00	\$0.00	\$0.00	\$200.78	\$200.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

Budget Period: 20170805 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$431.72	\$0.00	\$431.72	\$0.00	\$0.00	\$0.00	\$0.00	\$431.72	\$431.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$431.72	\$0.00	\$431.72	\$0.00	\$0.00	\$0.00	\$0.00	\$431.72	\$431.72
CUMULATIVE	SAM II	\$8,081.40	\$0.00	\$8,081.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,081.40	\$8,081.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,081.40	\$0.00	\$8,081.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,081.40	\$8,081.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: FD006239-02

Grant Title: FOOD TESTING LABORATORIES-18

CFDA#: 93103

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.35	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.35	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.35
CUMULATIVE	SAM II	\$3,309.02	\$0.00	\$3,309.02	\$0.00	\$0.00	\$0.00	\$601.00	\$2,708.02	\$3,309.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,309.02	\$0.00	\$3,309.02	\$0.00	\$0.00	\$0.00	\$601.00	\$2,708.02	\$3,309.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$527.15	\$0.00	\$527.15	\$0.00	\$0.00	\$0.00	\$0.00	\$527.15	\$527.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$527.15	\$0.00	\$527.15	\$0.00	\$0.00	\$0.00	\$0.00	\$527.15	\$527.15
C U R R E N T - F Y	SAM II	\$2,086.16	\$0.00	\$2,086.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.16	\$2,086.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,086.16	\$0.00	\$2,086.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.16	\$2,086.16
C U M U L A T I V E	SAM II	\$2,086.16	\$0.00	\$2,086.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.16	\$2,086.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,086.16	\$0.00	\$2,086.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.16	\$2,086.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20180801 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$688.05	\$0.00	\$688.05	\$0.00	\$0.00	\$0.00	\$0.00	\$688.05	\$688.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$688.05	\$0.00	\$688.05	\$0.00	\$0.00	\$0.00	\$0.00	\$688.05	\$688.05
CUMULATIVE	SAM II	\$6,266.17	\$0.00	\$6,266.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,266.17	\$6,266.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,266.17	\$0.00	\$6,266.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,266.17	\$6,266.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$532.19	\$0.00	\$532.19	\$0.00	\$0.00	\$0.00	\$0.00	\$532.19	\$532.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$532.19	\$0.00	\$532.19	\$0.00	\$0.00	\$0.00	\$0.00	\$532.19	\$532.19
CUMULATIVE	SAM II	\$4,292.39	\$0.00	\$4,292.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.39	\$4,292.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,292.39	\$0.00	\$4,292.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.39	\$4,292.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$42.24	\$0.00	\$42.24	\$0.00	\$0.00	\$0.00	\$0.00	\$42.24	\$42.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42.24	\$0.00	\$42.24	\$0.00	\$0.00	\$0.00	\$0.00	\$42.24	\$42.24
CUMULATIVE	SAM II	\$222.33	\$0.00	\$222.33	\$0.00	\$0.00	\$0.00	\$0.00	\$222.33	\$222.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222.33	\$0.00	\$222.33	\$0.00	\$0.00	\$0.00	\$0.00	\$222.33	\$222.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$724.06	\$0.00	\$724.06	\$0.00	\$0.00	\$0.00	\$0.00	\$724.06	\$724.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$724.06	\$0.00	\$724.06	\$0.00	\$0.00	\$0.00	\$0.00	\$724.06	\$724.06
CURRENT-FY	SAM II	\$4,585.08	\$0.00	\$4,585.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.08	\$4,585.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,585.08	\$0.00	\$4,585.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.08	\$4,585.08
CUMULATIVE	SAM II	\$4,585.08	\$0.00	\$4,585.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.08	\$4,585.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,585.08	\$0.00	\$4,585.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.08	\$4,585.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$542.48	\$0.00	\$542.48	\$0.00	\$0.00	\$0.00	\$0.00	\$542.48	\$542.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$542.48	\$0.00	\$542.48	\$0.00	\$0.00	\$0.00	\$0.00	\$542.48	\$542.48
CURRENT-FY	SAM II	\$4,292.53	\$0.00	\$4,292.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.53	\$4,292.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,292.53	\$0.00	\$4,292.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.53	\$4,292.53
CUMULATIVE	SAM II	\$4,292.53	\$0.00	\$4,292.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.53	\$4,292.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,292.53	\$0.00	\$4,292.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.53	\$4,292.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$35.56	\$0.00	\$35.56	\$0.00	\$0.00	\$0.00	\$0.00	\$35.56	\$35.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35.56	\$0.00	\$35.56	\$0.00	\$0.00	\$0.00	\$0.00	\$35.56	\$35.56
C U R R E N T - F Y	SAM II	\$164.74	\$0.00	\$164.74	\$0.00	\$0.00	\$0.00	\$0.00	\$164.74	\$164.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164.74	\$0.00	\$164.74	\$0.00	\$0.00	\$0.00	\$0.00	\$164.74	\$164.74
C U M U L A T I V E	SAM II	\$164.74	\$0.00	\$164.74	\$0.00	\$0.00	\$0.00	\$0.00	\$164.74	\$164.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164.74	\$0.00	\$164.74	\$0.00	\$0.00	\$0.00	\$0.00	\$164.74	\$164.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,716.72	\$0.00	\$1,716.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.72	\$1,716.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,716.72	\$0.00	\$1,716.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.72	\$1,716.72
CUMULATIVE	SAM II	\$5,502.84	\$0.00	\$5,502.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.84	\$5,502.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,502.84	\$0.00	\$5,502.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.84	\$5,502.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$842.83	\$0.00	\$842.83	\$0.00	\$0.00	\$0.00	\$0.00	\$842.83	\$842.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$842.83	\$0.00	\$842.83	\$0.00	\$0.00	\$0.00	\$0.00	\$842.83	\$842.83
CURRENT-FY	SAM II	\$2,789.03	\$0.00	\$2,789.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.03	\$2,789.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,789.03	\$0.00	\$2,789.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.03	\$2,789.03
CUMULATIVE	SAM II	\$2,789.03	\$0.00	\$2,789.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.03	\$2,789.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,789.03	\$0.00	\$2,789.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.03	\$2,789.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

Budget Period: 20181201 to 20191215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,198.17	\$0.00	\$1,198.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.17	\$1,198.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,198.17	\$0.00	\$1,198.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.17	\$1,198.17
CUMULATIVE	SAM II	\$2,274.87	\$0.00	\$2,274.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274.87	\$2,274.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,274.87	\$0.00	\$2,274.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274.87	\$2,274.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$285.46	\$0.00	\$285.46	\$0.00	\$0.00	\$0.00	\$0.00	\$285.46	\$285.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$285.46	\$0.00	\$285.46	\$0.00	\$0.00	\$0.00	\$0.00	\$285.46	\$285.46
C U R R E N T - F Y	SAM II	\$815.46	\$0.00	\$815.46	\$0.00	\$0.00	\$0.00	\$0.00	\$815.46	\$815.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$815.46	\$0.00	\$815.46	\$0.00	\$0.00	\$0.00	\$0.00	\$815.46	\$815.46
C U M U L A T I V E	SAM II	\$815.46	\$0.00	\$815.46	\$0.00	\$0.00	\$0.00	\$0.00	\$815.46	\$815.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$815.46	\$0.00	\$815.46	\$0.00	\$0.00	\$0.00	\$0.00	\$815.46	\$815.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$56.87	\$0.00	\$56.87	\$0.00	\$0.00	\$0.00	\$0.00	\$56.87	\$56.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56.87	\$0.00	\$56.87	\$0.00	\$0.00	\$0.00	\$0.00	\$56.87	\$56.87
C U M U L A T I V E	SAM II	\$638.04	\$0.00	\$638.04	\$0.00	\$0.00	\$0.00	\$0.00	\$638.04	\$638.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$638.04	\$0.00	\$638.04	\$0.00	\$0.00	\$0.00	\$0.00	\$638.04	\$638.04

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20180601 to 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$356.47	\$0.00	\$356.47	\$0.00	\$0.00	\$0.00	\$0.00	\$356.47	\$356.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356.47	\$0.00	\$356.47	\$0.00	\$0.00	\$0.00	\$0.00	\$356.47	\$356.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$53.73	\$0.00	\$53.73	\$0.00	\$0.00	\$0.00	\$0.00	\$53.73	\$53.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53.73	\$0.00	\$53.73	\$0.00	\$0.00	\$0.00	\$0.00	\$53.73	\$53.73
CURRENT-FY	SAM II	\$314.64	\$0.00	\$314.64	\$0.00	\$0.00	\$0.00	\$0.00	\$314.64	\$314.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$314.64	\$0.00	\$314.64	\$0.00	\$0.00	\$0.00	\$0.00	\$314.64	\$314.64
CUMULATIVE	SAM II	\$314.64	\$0.00	\$314.64	\$0.00	\$0.00	\$0.00	\$0.00	\$314.64	\$314.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$314.64	\$0.00	\$314.64	\$0.00	\$0.00	\$0.00	\$0.00	\$314.64	\$314.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

Budget Period: 20170901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$5,474.84	\$0.00	\$5,474.84	\$0.00	\$0.00	\$0.00	\$2,080.37	\$3,394.47	\$5,474.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,474.84	\$0.00	\$5,474.84	\$0.00	\$0.00	\$0.00	\$2,080.37	\$3,394.47	\$5,474.84

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$978.18	\$0.00	\$978.18	\$0.00	\$0.00	\$0.00	\$0.00	\$978.18	\$978.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$978.18	\$0.00	\$978.18	\$0.00	\$0.00	\$0.00	\$0.00	\$978.18	\$978.18
CUMULATIVE	SAM II	\$2,815.70	\$0.00	\$2,815.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.70	\$2,815.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,815.70	\$0.00	\$2,815.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.70	\$2,815.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 to 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	(\$1.35)	\$0.00	(\$1.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1.35)	\$0.00	(\$1.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,617.12	\$1.35	\$4,618.47	\$0.00	\$0.00	\$0.00	\$1,161.33	\$3,457.14	\$4,618.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,617.12	\$1.35	\$4,618.47	\$0.00	\$0.00	\$0.00	\$1,161.33	\$3,457.14	\$4,618.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$627.91	\$0.00	\$627.91	\$0.00	\$0.00	\$0.00	\$0.00	\$627.91	\$627.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$627.91	\$0.00	\$627.91	\$0.00	\$0.00	\$0.00	\$0.00	\$627.91	\$627.91
CURRENT-FY	SAM II	\$4,165.24	\$0.00	\$4,165.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.24	\$4,165.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,165.24	\$0.00	\$4,165.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.24	\$4,165.24
CUMULATIVE	SAM II	\$4,856.14	\$0.00	\$4,856.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,856.14	\$4,856.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,856.14	\$0.00	\$4,856.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,856.14	\$4,856.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$405.39	\$0.00	\$405.39	\$0.00	\$0.00	\$0.00	\$0.00	\$405.39	\$405.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405.39	\$0.00	\$405.39	\$0.00	\$0.00	\$0.00	\$0.00	\$405.39	\$405.39
CUMULATIVE	SAM II	\$2,625.56	\$0.00	\$2,625.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.56	\$2,625.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,625.56	\$0.00	\$2,625.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.56	\$2,625.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$331.80	\$0.00	\$331.80	\$0.00	\$0.00	\$0.00	\$0.00	\$331.80	\$331.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331.80	\$0.00	\$331.80	\$0.00	\$0.00	\$0.00	\$0.00	\$331.80	\$331.80
CURRENT-FY	SAM II	\$2,316.88	\$0.00	\$2,316.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.88	\$2,316.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,316.88	\$0.00	\$2,316.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.88	\$2,316.88
CUMULATIVE	SAM II	\$2,316.88	\$0.00	\$2,316.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.88	\$2,316.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,316.88	\$0.00	\$2,316.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.88	\$2,316.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

Budget Period: 20180401 to 20190331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$18,026.81	\$0.00	\$18,026.81	\$0.00	\$0.00	\$0.00	\$4,577.69	\$13,449.12	\$18,026.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,026.81	\$0.00	\$18,026.81	\$0.00	\$0.00	\$0.00	\$4,577.69	\$13,449.12	\$18,026.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200420

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,275.91	\$0.00	\$2,275.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.91	\$2,275.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,275.91	\$0.00	\$2,275.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.91	\$2,275.91
CURRENT-FY	SAM II	\$17,446.77	\$0.00	\$17,446.77	\$0.00	\$0.00	\$0.00	\$1,890.27	\$14,609.64	\$16,499.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,446.77	\$0.00	\$17,446.77	\$0.00	\$0.00	\$0.00	\$1,890.27	\$14,609.64	\$16,499.91
CUMULATIVE	SAM II	\$19,295.69	\$0.00	\$19,295.69	\$0.00	\$0.00	\$0.00	\$1,890.27	\$16,458.56	\$18,348.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,295.69	\$0.00	\$19,295.69	\$0.00	\$0.00	\$0.00	\$1,890.27	\$16,458.56	\$18,348.83

Cash Balance:	\$946.86
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$946.86</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.22	\$884.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.22	\$884.22
CURRENT-FY	SAM II	(\$946.86)	\$0.00	(\$946.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,038.22	\$5,038.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$946.86)	\$0.00	(\$946.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,038.22	\$5,038.22
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,985.08	\$5,985.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,985.08	\$5,985.08

Cash Balance:	(\$5,985.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,985.08)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 to 20170914

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$10,824.98	\$0.00	\$10,824.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,824.98	\$0.00	\$10,824.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,072.98	\$0.00	\$12,072.98	\$0.00	\$0.00	\$0.00	\$11,398.76	\$674.22	\$12,072.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,072.98	\$0.00	\$12,072.98	\$0.00	\$0.00	\$0.00	\$11,398.76	\$674.22	\$12,072.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.25	\$829.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.25	\$829.25
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$889.46	\$1,876.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$889.46	\$1,876.63

Cash Balance:	(\$1,876.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,876.63)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,065.89	\$0.00	\$1,065.89	\$0.00	\$0.00	\$0.00	\$1,065.89	\$0.00	\$1,065.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,065.89	\$0.00	\$1,065.89	\$0.00	\$0.00	\$0.00	\$1,065.89	\$0.00	\$1,065.89
C U M U L A T I V E	SAM II	\$33,023.67	\$0.00	\$33,023.67	\$0.00	\$0.00	\$0.00	\$33,023.67	\$0.00	\$33,023.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,023.67	\$0.00	\$33,023.67	\$0.00	\$0.00	\$0.00	\$33,023.67	\$0.00	\$33,023.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$3.31)	\$0.00	(\$3.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3.31)	\$0.00	(\$3.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$11,261.61	\$3.31	\$11,264.92	\$0.00	\$0.00	\$0.00	\$11,264.92	\$0.00	\$11,264.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,261.61	\$3.31	\$11,264.92	\$0.00	\$0.00	\$0.00	\$11,264.92	\$0.00	\$11,264.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$10,630.05	\$0.00	\$10,630.05	\$0.00	\$0.00	\$0.00	\$10,630.05	\$0.00	\$10,630.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,630.05	\$0.00	\$10,630.05	\$0.00	\$0.00	\$0.00	\$10,630.05	\$0.00	\$10,630.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$556.28	\$0.00	\$556.28	\$0.00	\$0.00	\$0.00	\$556.28	\$0.00	\$556.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$556.28	\$0.00	\$556.28	\$0.00	\$0.00	\$0.00	\$556.28	\$0.00	\$556.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$15,116.22	\$0.00	\$15,116.22	\$4,674.77	\$2,417.20	\$0.00	\$0.00	\$8,030.87	\$15,122.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,116.22	\$0.00	\$15,116.22	\$4,674.77	\$2,417.20	\$0.00	\$0.00	\$8,030.87	\$15,122.84
CUMULATIVE	SAM II	\$495,536.27	\$6.62	\$495,542.89	\$213,257.70	\$108,528.49	\$0.00	\$13,562.77	\$160,193.93	\$495,542.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$495,536.27	\$6.62	\$495,542.89	\$213,257.70	\$108,528.49	\$0.00	\$13,562.77	\$160,193.93	\$495,542.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$25,021.20	\$0.00	\$25,021.20	\$14,633.66	\$7,418.20	\$0.00	\$453.36	\$2,515.98	\$25,021.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,021.20	\$0.00	\$25,021.20	\$14,633.66	\$7,418.20	\$0.00	\$453.36	\$2,515.98	\$25,021.20
CUMULATIVE	SAM II	\$57,339.63	\$0.00	\$57,339.63	\$24,730.57	\$12,130.49	\$0.00	\$16,535.78	\$3,942.79	\$57,339.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,339.63	\$0.00	\$57,339.63	\$24,730.57	\$12,130.49	\$0.00	\$16,535.78	\$3,942.79	\$57,339.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$323.11	\$0.00	\$323.11	\$0.00	\$0.00	\$0.00	\$323.11	\$0.00	\$323.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$323.11	\$0.00	\$323.11	\$0.00	\$0.00	\$0.00	\$323.11	\$0.00	\$323.11
C U R R E N T - F Y	SAM II	\$1,862.60	\$0.00	\$1,862.60	\$0.00	\$0.00	\$0.00	\$1,862.60	\$0.00	\$1,862.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,862.60	\$0.00	\$1,862.60	\$0.00	\$0.00	\$0.00	\$1,862.60	\$0.00	\$1,862.60
C U M U L A T I V E	SAM II	\$1,862.60	\$0.00	\$1,862.60	\$0.00	\$0.00	\$0.00	\$1,862.60	\$0.00	\$1,862.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,862.60	\$0.00	\$1,862.60	\$0.00	\$0.00	\$0.00	\$1,862.60	\$0.00	\$1,862.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$21,085.39	\$0.00	\$21,085.39	\$4,028.09	\$1,849.08	\$0.00	\$0.00	\$11,208.22	\$17,085.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,085.39	\$0.00	\$21,085.39	\$4,028.09	\$1,849.08	\$0.00	\$0.00	\$11,208.22	\$17,085.39
C U R R E N T - F Y	SAM II	\$141,935.80	\$0.00	\$141,935.80	\$43,367.03	\$21,758.72	\$0.00	\$11,381.82	\$65,428.23	\$141,935.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,935.80	\$0.00	\$141,935.80	\$43,367.03	\$21,758.72	\$0.00	\$11,381.82	\$65,428.23	\$141,935.80
C U M U L A T I V E	SAM II	\$141,935.80	\$0.00	\$141,935.80	\$43,367.03	\$21,758.72	\$0.00	\$11,381.82	\$65,428.23	\$141,935.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,935.80	\$0.00	\$141,935.80	\$43,367.03	\$21,758.72	\$0.00	\$11,381.82	\$65,428.23	\$141,935.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$1.45	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	\$1.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1.45	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	\$1.45
C U R R E N T - F Y	SAM II	\$27.17	\$0.00	\$27.17	\$0.00	\$0.00	\$0.00	\$0.00	\$27.17	\$27.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27.17	\$0.00	\$27.17	\$0.00	\$0.00	\$0.00	\$0.00	\$27.17	\$27.17
C U M U L A T I V E	SAM II	\$27.17	\$0.00	\$27.17	\$0.00	\$0.00	\$0.00	\$0.00	\$27.17	\$27.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27.17	\$0.00	\$27.17	\$0.00	\$0.00	\$0.00	\$0.00	\$27.17	\$27.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$370.09	\$0.00	\$370.09	\$0.00	\$0.00	\$0.00	\$0.00	\$370.09	\$370.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$370.09	\$0.00	\$370.09	\$0.00	\$0.00	\$0.00	\$0.00	\$370.09	\$370.09
CURRENT-FY	SAM II	\$3,133.84	\$0.00	\$3,133.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133.84	\$3,133.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,133.84	\$0.00	\$3,133.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133.84	\$3,133.84
CUMULATIVE	SAM II	\$9,048.48	\$0.00	\$9,048.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.48	\$9,048.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,048.48	\$0.00	\$9,048.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.48	\$9,048.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$188.80	\$0.00	\$188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$188.80	\$188.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$188.80	\$0.00	\$188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$188.80	\$188.80
CURRENT-FY	SAM II	\$436.38	\$0.00	\$436.38	\$0.00	\$0.00	\$0.00	\$0.00	\$436.38	\$436.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$436.38	\$0.00	\$436.38	\$0.00	\$0.00	\$0.00	\$0.00	\$436.38	\$436.38
CUMULATIVE	SAM II	\$436.38	\$0.00	\$436.38	\$0.00	\$0.00	\$0.00	\$0.00	\$436.38	\$436.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$436.38	\$0.00	\$436.38	\$0.00	\$0.00	\$0.00	\$0.00	\$436.38	\$436.38
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$12,509.48	\$0.00	\$12,509.48	\$292.75	\$148.35	\$0.00	\$10,875.87	\$1,192.51	\$12,509.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,509.48	\$0.00	\$12,509.48	\$292.75	\$148.35	\$0.00	\$10,875.87	\$1,192.51	\$12,509.48
CUMULATIVE	SAM II	\$21,751.91	\$0.00	\$21,751.91	\$292.75	\$148.35	\$0.00	\$18,468.81	\$2,842.00	\$21,751.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,751.91	\$0.00	\$21,751.91	\$292.75	\$148.35	\$0.00	\$18,468.81	\$2,842.00	\$21,751.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,152.10	\$0.00	\$1,152.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.10	\$1,152.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,152.10	\$0.00	\$1,152.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.10	\$1,152.10
C U R R E N T - F Y	SAM II	\$8,765.31	\$0.00	\$8,765.31	\$0.00	\$0.00	\$0.00	\$354.44	\$8,410.87	\$8,765.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,765.31	\$0.00	\$8,765.31	\$0.00	\$0.00	\$0.00	\$354.44	\$8,410.87	\$8,765.31
C U M U L A T I V E	SAM II	\$30,246.55	\$0.00	\$30,246.55	\$0.00	\$0.00	\$0.00	\$7,192.24	\$23,054.31	\$30,246.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,246.55	\$0.00	\$30,246.55	\$0.00	\$0.00	\$0.00	\$7,192.24	\$23,054.31	\$30,246.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 to 20171231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$5,493.29	\$0.00	\$5,493.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.29	\$5,493.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,493.29	\$0.00	\$5,493.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.29	\$5,493.29

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$5,762.05	\$0.00	\$5,762.05	\$0.00	\$0.00	\$0.00	\$476.85	\$5,285.20	\$5,762.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,762.05	\$0.00	\$5,762.05	\$0.00	\$0.00	\$0.00	\$476.85	\$5,285.20	\$5,762.05
C U M U L A T I V E	SAM II	\$8,937.41	\$0.00	\$8,937.41	\$0.00	\$0.00	\$0.00	\$476.85	\$8,460.56	\$8,937.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,937.41	\$0.00	\$8,937.41	\$0.00	\$0.00	\$0.00	\$476.85	\$8,460.56	\$8,937.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: PS005112-02

Grant Title: HEPATITIS B AND C PREVENTIN-18

CFDA#: 93270

Budget Period: 20171101 to 20201031

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,501.78	\$0.00	\$2,501.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.78	\$2,501.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,501.78	\$0.00	\$2,501.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.78	\$2,501.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 to 20201031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT-FY	SAM II	\$1,642.17	\$0.00	\$1,642.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.17	\$1,642.17	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,642.17	\$0.00	\$1,642.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.17	\$1,642.17	
CUMULATIVE	SAM II	\$3,255.85	\$0.00	\$3,255.85	\$0.00	\$0.00	\$0.00	\$345.30	\$2,910.55	\$3,255.85	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$3,255.85	\$0.00	\$3,255.85	\$0.00	\$0.00	\$0.00	\$345.30	\$2,910.55	\$3,255.85	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20201115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$239.55	\$0.00	\$239.55	\$0.00	\$0.00	\$0.00	\$0.00	\$239.55	\$239.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$239.55	\$0.00	\$239.55	\$0.00	\$0.00	\$0.00	\$0.00	\$239.55	\$239.55
CURRENT-FY	SAM II	\$815.84	\$0.00	\$815.84	\$0.00	\$0.00	\$0.00	\$0.00	\$815.84	\$815.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$815.84	\$0.00	\$815.84	\$0.00	\$0.00	\$0.00	\$0.00	\$815.84	\$815.84
CUMULATIVE	SAM II	\$815.84	\$0.00	\$815.84	\$0.00	\$0.00	\$0.00	\$0.00	\$815.84	\$815.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$815.84	\$0.00	\$815.84	\$0.00	\$0.00	\$0.00	\$0.00	\$815.84	\$815.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-1

CFDA#: 93977

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$17,923.31	\$0.00	\$17,923.31	\$1,754.11	\$939.99	\$0.00	\$0.00	\$15,229.21	\$17,923.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,923.31	\$0.00	\$17,923.31	\$1,754.11	\$939.99	\$0.00	\$0.00	\$15,229.21	\$17,923.31
CUMULATIVE	SAM II	\$28,388.34	\$0.00	\$28,388.34	\$1,754.11	\$939.99	\$0.00	\$0.00	\$25,694.24	\$28,388.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,388.34	\$0.00	\$28,388.34	\$1,754.11	\$939.99	\$0.00	\$0.00	\$25,694.24	\$28,388.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$2,951.18	\$0.00	\$2,951.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.18	\$2,951.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,951.18	\$0.00	\$2,951.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.18	\$2,951.18
CURRENT-FY	SAM II	\$6,370.72	\$0.00	\$6,370.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,370.72	\$6,370.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,370.72	\$0.00	\$6,370.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,370.72	\$6,370.72
CUMULATIVE	SAM II	\$6,370.72	\$0.00	\$6,370.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,370.72	\$6,370.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,370.72	\$0.00	\$6,370.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,370.72	\$6,370.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,163.79	\$0.00	\$1,163.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.79	\$1,163.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,163.79	\$0.00	\$1,163.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.79	\$1,163.79
C U R R E N T - F Y	SAM II	\$2,471.37	\$0.00	\$2,471.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.37	\$2,471.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,471.37	\$0.00	\$2,471.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.37	\$2,471.37
C U M U L A T I V E	SAM II	\$2,471.37	\$0.00	\$2,471.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.37	\$2,471.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,471.37	\$0.00	\$2,471.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.37	\$2,471.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$233.24	\$0.00	\$233.24	\$0.00	\$0.00	\$0.00	\$0.00	\$233.24	\$233.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233.24	\$0.00	\$233.24	\$0.00	\$0.00	\$0.00	\$0.00	\$233.24	\$233.24
CURRENT-FY	SAM II	\$1,017.68	\$0.00	\$1,017.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.68	\$1,017.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,017.68	\$0.00	\$1,017.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.68	\$1,017.68
CUMULATIVE	SAM II	\$1,017.68	\$0.00	\$1,017.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.68	\$1,017.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,017.68	\$0.00	\$1,017.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.68	\$1,017.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$28,708.50	\$0.00	\$28,708.50	\$0.00	\$0.00	\$0.00	\$3,118.39	\$25,590.11	\$28,708.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,708.50	\$0.00	\$28,708.50	\$0.00	\$0.00	\$0.00	\$3,118.39	\$25,590.11	\$28,708.50
CUMULATIVE	SAM II	\$45,712.13	\$0.00	\$45,712.13	\$0.00	\$0.00	\$0.00	\$4,137.95	\$41,574.18	\$45,712.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,712.13	\$0.00	\$45,712.13	\$0.00	\$0.00	\$0.00	\$4,137.95	\$41,574.18	\$45,712.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$11,784.99	\$0.00	\$11,784.99	\$1,155.33	\$622.67	\$0.00	\$2,741.07	\$7,265.92	\$11,784.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,784.99	\$0.00	\$11,784.99	\$1,155.33	\$622.67	\$0.00	\$2,741.07	\$7,265.92	\$11,784.99
CUMULATIVE	SAM II	\$26,948.77	\$0.00	\$26,948.77	\$6,832.58	\$3,637.54	\$0.00	\$3,760.68	\$12,717.97	\$26,948.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,948.77	\$0.00	\$26,948.77	\$6,832.58	\$3,637.54	\$0.00	\$3,760.68	\$12,717.97	\$26,948.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,961.58	\$0.00	\$4,961.58	\$0.00	\$0.00	\$0.00	\$669.34	\$4,292.24	\$4,961.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,961.58	\$0.00	\$4,961.58	\$0.00	\$0.00	\$0.00	\$669.34	\$4,292.24	\$4,961.58
CURRENT-FY	SAM II	\$10,201.55	\$0.00	\$10,201.55	\$0.00	\$0.00	\$0.00	\$791.61	\$9,409.94	\$10,201.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,201.55	\$0.00	\$10,201.55	\$0.00	\$0.00	\$0.00	\$791.61	\$9,409.94	\$10,201.55
CUMULATIVE	SAM II	\$10,201.55	\$0.00	\$10,201.55	\$0.00	\$0.00	\$0.00	\$791.61	\$9,409.94	\$10,201.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,201.55	\$0.00	\$10,201.55	\$0.00	\$0.00	\$0.00	\$791.61	\$9,409.94	\$10,201.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,932.29	\$0.00	\$2,932.29	\$401.69	\$197.30	\$0.00	\$635.11	\$1,698.19	\$2,932.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,932.29	\$0.00	\$2,932.29	\$401.69	\$197.30	\$0.00	\$635.11	\$1,698.19	\$2,932.29
CURRENT-FY	SAM II	\$6,465.80	\$0.00	\$6,465.80	\$1,464.23	\$762.25	\$0.00	\$655.53	\$3,583.79	\$6,465.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,465.80	\$0.00	\$6,465.80	\$1,464.23	\$762.25	\$0.00	\$655.53	\$3,583.79	\$6,465.80
CUMULATIVE	SAM II	\$6,465.80	\$0.00	\$6,465.80	\$1,464.23	\$762.25	\$0.00	\$655.53	\$3,583.79	\$6,465.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,465.80	\$0.00	\$6,465.80	\$1,464.23	\$762.25	\$0.00	\$655.53	\$3,583.79	\$6,465.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.94	\$15.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.94	\$15.94
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.94	\$15.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.94	\$15.94
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.94	\$15.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.94	\$15.94

Cash Balance:	(\$15.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15.94)</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.12	\$27.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.12	\$27.12
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$3,176.17	\$1,695.41	\$0.00	\$0.00	\$421.43	\$5,293.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,176.17	\$1,695.41	\$0.00	\$0.00	\$421.43	\$5,293.01
CUMULATIVE	SAM II	\$466,974.91	\$0.00	\$466,974.91	\$66,205.06	\$29,679.28	\$0.00	\$313,683.05	\$2,843.67	\$412,411.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,974.91	\$0.00	\$466,974.91	\$66,205.06	\$29,679.28	\$0.00	\$313,683.05	\$2,843.67	\$412,411.06

Cash Balance:	\$54,563.85
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$54,563.85</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: SP080319-01

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,378.79	\$0.00	\$1,378.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.79	\$1,378.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,378.79	\$0.00	\$1,378.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.79	\$1,378.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$416.98	\$0.00	\$416.98	\$0.00	\$0.00	\$0.00	\$0.00	\$416.98	\$416.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$416.98	\$0.00	\$416.98	\$0.00	\$0.00	\$0.00	\$0.00	\$416.98	\$416.98
CUMULATIVE	SAM II	\$1,734.90	\$0.00	\$1,734.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.90	\$1,734.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,734.90	\$0.00	\$1,734.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.90	\$1,734.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$77.98	\$0.00	\$77.98	\$0.00	\$0.00	\$0.00	\$0.00	\$77.98	\$77.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77.98	\$0.00	\$77.98	\$0.00	\$0.00	\$0.00	\$0.00	\$77.98	\$77.98
CURRENT-FY	SAM II	\$882.15	\$0.00	\$882.15	\$0.00	\$0.00	\$0.00	\$0.00	\$882.15	\$882.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$882.15	\$0.00	\$882.15	\$0.00	\$0.00	\$0.00	\$0.00	\$882.15	\$882.15
CUMULATIVE	SAM II	\$882.15	\$0.00	\$882.15	\$0.00	\$0.00	\$0.00	\$0.00	\$882.15	\$882.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$882.15	\$0.00	\$882.15	\$0.00	\$0.00	\$0.00	\$0.00	\$882.15	\$882.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

Budget Period: 20180901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$513.72	\$0.00	\$513.72	\$0.00	\$0.00	\$0.00	\$0.00	\$513.72	\$513.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$513.72	\$0.00	\$513.72	\$0.00	\$0.00	\$0.00	\$0.00	\$513.72	\$513.72
CUMULATIVE	SAM II	\$1,272.78	\$0.00	\$1,272.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.78	\$1,272.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,272.78	\$0.00	\$1,272.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.78	\$1,272.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$304.73	\$0.00	\$304.73	\$0.00	\$0.00	\$0.00	\$0.00	\$304.73	\$304.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$304.73	\$0.00	\$304.73	\$0.00	\$0.00	\$0.00	\$0.00	\$304.73	\$304.73
CURRENT-FY	SAM II	\$1,751.95	\$0.00	\$1,751.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.95	\$1,751.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,751.95	\$0.00	\$1,751.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.95	\$1,751.95
CUMULATIVE	SAM II	\$1,751.95	\$0.00	\$1,751.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.95	\$1,751.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,751.95	\$0.00	\$1,751.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.95	\$1,751.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,308.98	\$0.00	\$3,308.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308.98	\$3,308.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,308.98	\$0.00	\$3,308.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308.98	\$3,308.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$87,920.00	\$0.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$87,920.00	\$0.00	\$87,920.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,920.00	\$0.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$87,920.00	\$0.00	\$87,920.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,957.89	\$0.00	\$6,957.89	\$0.00	\$0.00	\$0.00	\$1,991.20	\$4,966.69	\$6,957.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,957.89	\$0.00	\$6,957.89	\$0.00	\$0.00	\$0.00	\$1,991.20	\$4,966.69	\$6,957.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$104,309.40	\$0.00	\$104,309.40	\$36,652.86	\$17,463.63	\$0.00	\$48,390.80	\$1,802.11	\$104,309.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,309.40	\$0.00	\$104,309.40	\$36,652.86	\$17,463.63	\$0.00	\$48,390.80	\$1,802.11	\$104,309.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$812.67	\$0.00	\$812.67	\$0.00	\$0.00	\$0.00	\$0.00	\$812.67	\$812.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$812.67	\$0.00	\$812.67	\$0.00	\$0.00	\$0.00	\$0.00	\$812.67	\$812.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$10,240.15	\$0.00	\$10,240.15	\$0.00	\$0.00	\$0.00	\$3,090.69	\$7,149.46	\$10,240.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,240.15	\$0.00	\$10,240.15	\$0.00	\$0.00	\$0.00	\$3,090.69	\$7,149.46	\$10,240.15

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$83,309.81	\$0.00	\$83,309.81	\$0.00	\$0.00	\$0.00	\$82,758.32	\$551.49	\$83,309.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,309.81	\$0.00	\$83,309.81	\$0.00	\$0.00	\$0.00	\$82,758.32	\$551.49	\$83,309.81

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$382.71	\$0.00	\$382.71	\$0.00	\$0.00	\$0.00	\$0.00	\$382.71	\$382.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$382.71	\$0.00	\$382.71	\$0.00	\$0.00	\$0.00	\$0.00	\$382.71	\$382.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$44,150.67	\$0.00	\$44,150.67	\$0.00	\$0.00	\$0.00	\$27,376.44	\$16,774.23	\$44,150.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,150.67	\$0.00	\$44,150.67	\$0.00	\$0.00	\$0.00	\$27,376.44	\$16,774.23	\$44,150.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$232,223.55	\$0.00	\$232,223.55	\$128,140.08	\$62,481.28	\$0.00	\$16,494.95	\$25,107.24	\$232,223.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,223.55	\$0.00	\$232,223.55	\$128,140.08	\$62,481.28	\$0.00	\$16,494.95	\$25,107.24	\$232,223.55

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,677.03	\$0.00	\$2,677.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.03	\$2,677.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,677.03	\$0.00	\$2,677.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.03	\$2,677.03

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$20,523.94	\$0.00	\$20,523.94	\$13,638.70	\$6,381.74	\$0.00	\$0.00	\$503.50	\$20,523.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,523.94	\$0.00	\$20,523.94	\$13,638.70	\$6,381.74	\$0.00	\$0.00	\$503.50	\$20,523.94

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$55,606.62	\$0.00	\$55,606.62	\$0.00	\$0.00	\$0.00	\$52,946.03	\$2,660.59	\$55,606.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,606.62	\$0.00	\$55,606.62	\$0.00	\$0.00	\$0.00	\$52,946.03	\$2,660.59	\$55,606.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$405.64	\$0.00	\$405.64	\$0.00	\$0.00	\$0.00	\$0.00	\$405.64	\$405.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405.64	\$0.00	\$405.64	\$0.00	\$0.00	\$0.00	\$0.00	\$405.64	\$405.64
CUMULATIVE	SAM II	\$3,666.66	\$0.00	\$3,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.66	\$3,666.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,666.66	\$0.00	\$3,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.66	\$3,666.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$65,940.00	\$0.00	\$65,940.00	\$0.00	\$0.00	\$0.00	\$65,940.00	\$0.00	\$65,940.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,940.00	\$0.00	\$65,940.00	\$0.00	\$0.00	\$0.00	\$65,940.00	\$0.00	\$65,940.00
C U M U L A T I V E	SAM II	\$87,920.00	\$0.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$87,920.00	\$0.00	\$87,920.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,920.00	\$0.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$87,920.00	\$0.00	\$87,920.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$684.02)	\$0.00	(\$684.02)	\$0.00	\$0.00	\$0.00	(\$684.02)	\$0.00	(\$684.02)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$684.02)	\$0.00	(\$684.02)	\$0.00	\$0.00	\$0.00	(\$684.02)	\$0.00	(\$684.02)
C U R R E N T - F Y	SAM II	\$1,014.93	\$0.00	\$1,014.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.93	\$1,014.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,014.93	\$0.00	\$1,014.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.93	\$1,014.93
C U M U L A T I V E	SAM II	\$6,547.93	\$0.00	\$6,547.93	\$0.00	\$0.00	\$0.00	\$562.23	\$5,985.70	\$6,547.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,547.93	\$0.00	\$6,547.93	\$0.00	\$0.00	\$0.00	\$562.23	\$5,985.70	\$6,547.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,019.54	\$0.00	\$3,019.54	\$1,811.78	\$954.44	\$0.00	\$0.00	\$253.32	\$3,019.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,019.54	\$0.00	\$3,019.54	\$1,811.78	\$954.44	\$0.00	\$0.00	\$253.32	\$3,019.54
CUMULATIVE	SAM II	\$112,780.44	\$0.00	\$112,780.44	\$41,046.01	\$21,741.36	\$0.00	\$46,974.40	\$3,018.67	\$112,780.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,780.44	\$0.00	\$112,780.44	\$41,046.01	\$21,741.36	\$0.00	\$46,974.40	\$3,018.67	\$112,780.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$92.10	\$0.00	\$92.10	\$0.00	\$0.00	\$0.00	\$0.00	\$92.10	\$92.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92.10	\$0.00	\$92.10	\$0.00	\$0.00	\$0.00	\$0.00	\$92.10	\$92.10
CUMULATIVE	SAM II	\$882.17	\$0.00	\$882.17	\$0.00	\$0.00	\$0.00	\$0.00	\$882.17	\$882.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$882.17	\$0.00	\$882.17	\$0.00	\$0.00	\$0.00	\$0.00	\$882.17	\$882.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$49.41	\$0.00	\$49.41	\$0.00	\$0.00	\$0.00	\$0.00	\$49.41	\$49.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49.41	\$0.00	\$49.41	\$0.00	\$0.00	\$0.00	\$0.00	\$49.41	\$49.41
C U R R E N T - F Y	SAM II	\$845.36	\$0.00	\$845.36	\$0.00	\$0.00	\$0.00	\$0.00	\$845.36	\$845.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$845.36	\$0.00	\$845.36	\$0.00	\$0.00	\$0.00	\$0.00	\$845.36	\$845.36
C U M U L A T I V E	SAM II	\$7,554.29	\$0.00	\$7,554.29	\$0.00	\$0.00	\$0.00	\$851.75	\$6,702.54	\$7,554.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,554.29	\$0.00	\$7,554.29	\$0.00	\$0.00	\$0.00	\$851.75	\$6,702.54	\$7,554.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$22,549.66	\$0.00	\$22,549.66	\$0.00	\$0.00	\$0.00	\$22,508.75	\$40.91	\$22,549.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,549.66	\$0.00	\$22,549.66	\$0.00	\$0.00	\$0.00	\$22,508.75	\$40.91	\$22,549.66
CUMULATIVE	SAM II	\$90,626.50	\$0.00	\$90,626.50	\$0.00	\$0.00	\$0.00	\$90,035.00	\$591.50	\$90,626.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,626.50	\$0.00	\$90,626.50	\$0.00	\$0.00	\$0.00	\$90,035.00	\$591.50	\$90,626.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$62.35	\$0.00	\$62.35	\$0.00	\$0.00	\$0.00	\$0.00	\$62.35	\$62.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62.35	\$0.00	\$62.35	\$0.00	\$0.00	\$0.00	\$0.00	\$62.35	\$62.35
CUMULATIVE	SAM II	\$225.35	\$0.00	\$225.35	\$0.00	\$0.00	\$0.00	\$0.00	\$225.35	\$225.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225.35	\$0.00	\$225.35	\$0.00	\$0.00	\$0.00	\$0.00	\$225.35	\$225.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20200430

Budget Period: 20180701 *to* 20200715

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Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$10,561.27	\$0.00	\$10,561.27	\$1,357.97	\$764.29	\$0.00	\$5,602.00	\$2,837.01	\$10,561.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,561.27	\$0.00	\$10,561.27	\$1,357.97	\$764.29	\$0.00	\$5,602.00	\$2,837.01	\$10,561.27
CUMULATIVE	SAM II	\$192,328.87	\$0.00	\$192,328.87	\$103,115.94	\$55,172.04	\$0.00	\$6,893.45	\$27,147.44	\$192,328.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192,328.87	\$0.00	\$192,328.87	\$103,115.94	\$55,172.04	\$0.00	\$6,893.45	\$27,147.44	\$192,328.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$336.42	\$0.00	\$336.42	\$0.00	\$0.00	\$0.00	\$0.00	\$336.42	\$336.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$336.42	\$0.00	\$336.42	\$0.00	\$0.00	\$0.00	\$0.00	\$336.42	\$336.42
CUMULATIVE	SAM II	\$4,652.40	\$0.00	\$4,652.40	\$0.00	\$0.00	\$0.00	\$814.88	\$3,837.52	\$4,652.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,652.40	\$0.00	\$4,652.40	\$0.00	\$0.00	\$0.00	\$814.88	\$3,837.52	\$4,652.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$90.35	\$0.00	\$90.35	\$51.64	\$26.51	\$0.00	\$0.00	\$12.20	\$90.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90.35	\$0.00	\$90.35	\$51.64	\$26.51	\$0.00	\$0.00	\$12.20	\$90.35
CUMULATIVE	SAM II	\$6,498.18	\$0.00	\$6,498.18	\$4,076.43	\$2,229.22	\$0.00	\$0.00	\$192.53	\$6,498.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,498.18	\$0.00	\$6,498.18	\$4,076.43	\$2,229.22	\$0.00	\$0.00	\$192.53	\$6,498.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$684.02	\$0.00	\$684.02	\$0.00	\$0.00	\$0.00	\$684.02	\$0.00	\$684.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$684.02	\$0.00	\$684.02	\$0.00	\$0.00	\$0.00	\$684.02	\$0.00	\$684.02
C U R R E N T - F Y	SAM II	\$5,805.39	\$0.00	\$5,805.39	\$0.00	\$0.00	\$0.00	\$5,477.85	\$327.54	\$5,805.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,805.39	\$0.00	\$5,805.39	\$0.00	\$0.00	\$0.00	\$5,477.85	\$327.54	\$5,805.39
C U M U L A T I V E	SAM II	\$38,676.22	\$0.00	\$38,676.22	\$0.00	\$0.00	\$0.00	\$35,554.56	\$3,121.66	\$38,676.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,676.22	\$0.00	\$38,676.22	\$0.00	\$0.00	\$0.00	\$35,554.56	\$3,121.66	\$38,676.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

Budget Period: 20180901 to 20200330

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$10,061.18	\$0.00	\$10,061.18	\$4,697.29	\$2,915.90	\$0.00	\$8.17	\$2,439.82	\$10,061.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,061.18	\$0.00	\$10,061.18	\$4,697.29	\$2,915.90	\$0.00	\$8.17	\$2,439.82	\$10,061.18
CUMULATIVE	SAM II	\$10,820.26	\$0.00	\$10,820.26	\$4,697.29	\$2,915.90	\$0.00	\$8.17	\$3,198.90	\$10,820.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,820.26	\$0.00	\$10,820.26	\$4,697.29	\$2,915.90	\$0.00	\$8.17	\$3,198.90	\$10,820.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

Budget Period: 20180901 to 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$837.55	\$0.00	\$837.55	\$0.00	\$0.00	\$0.00	\$0.00	\$837.55	\$837.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$837.55	\$0.00	\$837.55	\$0.00	\$0.00	\$0.00	\$0.00	\$837.55	\$837.55
CUMULATIVE	SAM II	\$1,678.68	\$0.00	\$1,678.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.68	\$1,678.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,678.68	\$0.00	\$1,678.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.68	\$1,678.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20200430

Budget Period: 20180901 *to* 20200330

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Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TS000273-02

Grant Title: APPLETREE (ATSDR)-18

CFDA#: 93240

Budget Period: 20180401 to 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,389.39	\$0.00	\$12,389.39	\$0.00	\$0.00	\$0.00	\$4,176.04	\$8,213.35	\$12,389.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,389.39	\$0.00	\$12,389.39	\$0.00	\$0.00	\$0.00	\$4,176.04	\$8,213.35	\$12,389.39

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

Budget Period: 20190401 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,821.41	\$0.00	\$1,821.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.41	\$1,821.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,821.41	\$0.00	\$1,821.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.41	\$1,821.41
CURRENT-FY	SAM II	\$9,740.59	\$0.00	\$9,740.59	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.59	\$9,740.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,740.59	\$0.00	\$9,740.59	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.59	\$9,740.59
CUMULATIVE	SAM II	\$10,778.22	\$0.00	\$10,778.22	\$0.00	\$0.00	\$0.00	\$0.00	\$10,778.22	\$10,778.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,778.22	\$0.00	\$10,778.22	\$0.00	\$0.00	\$0.00	\$0.00	\$10,778.22	\$10,778.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$429.87	\$0.00	\$429.87	\$0.00	\$0.00	\$0.00	\$0.00	\$429.87	\$429.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$429.87	\$0.00	\$429.87	\$0.00	\$0.00	\$0.00	\$0.00	\$429.87	\$429.87
C U R R E N T - F Y	SAM II	\$2,206.10	\$0.00	\$2,206.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.10	\$2,206.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,206.10	\$0.00	\$2,206.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.10	\$2,206.10
C U M U L A T I V E	SAM II	\$2,206.10	\$0.00	\$2,206.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.10	\$2,206.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,206.10	\$0.00	\$2,206.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.10	\$2,206.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$154.20	\$0.00	\$154.20	\$0.00	\$0.00	\$0.00	\$0.00	\$154.20	\$154.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154.20	\$0.00	\$154.20	\$0.00	\$0.00	\$0.00	\$0.00	\$154.20	\$154.20
CURRENT-FY	SAM II	\$509.77	\$0.00	\$509.77	\$0.00	\$0.00	\$0.00	\$0.00	\$509.77	\$509.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$509.77	\$0.00	\$509.77	\$0.00	\$0.00	\$0.00	\$0.00	\$509.77	\$509.77
CUMULATIVE	SAM II	\$636.33	\$0.00	\$636.33	\$0.00	\$0.00	\$0.00	\$0.00	\$636.33	\$636.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$636.33	\$0.00	\$636.33	\$0.00	\$0.00	\$0.00	\$0.00	\$636.33	\$636.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$77.10	\$0.00	\$77.10	\$0.00	\$0.00	\$0.00	\$0.00	\$77.10	\$77.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77.10	\$0.00	\$77.10	\$0.00	\$0.00	\$0.00	\$0.00	\$77.10	\$77.10
C U R R E N T - F Y	SAM II	\$193.66	\$0.00	\$193.66	\$0.00	\$0.00	\$0.00	\$0.00	\$193.66	\$193.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193.66	\$0.00	\$193.66	\$0.00	\$0.00	\$0.00	\$0.00	\$193.66	\$193.66
C U M U L A T I V E	SAM II	\$303.59	\$0.00	\$303.59	\$0.00	\$0.00	\$0.00	\$0.00	\$303.59	\$303.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$303.59	\$0.00	\$303.59	\$0.00	\$0.00	\$0.00	\$0.00	\$303.59	\$303.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$27.89	\$0.00	\$27.89	\$0.00	\$0.00	\$0.00	\$0.00	\$27.89	\$27.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27.89	\$0.00	\$27.89	\$0.00	\$0.00	\$0.00	\$0.00	\$27.89	\$27.89
CURRENT FUND	SAM II	\$58.93	\$0.00	\$58.93	\$0.00	\$0.00	\$0.00	\$0.00	\$58.93	\$58.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58.93	\$0.00	\$58.93	\$0.00	\$0.00	\$0.00	\$0.00	\$58.93	\$58.93
CUMULATIVE	SAM II	\$58.93	\$0.00	\$58.93	\$0.00	\$0.00	\$0.00	\$0.00	\$58.93	\$58.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58.93	\$0.00	\$58.93	\$0.00	\$0.00	\$0.00	\$0.00	\$58.93	\$58.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$42.65	\$0.00	\$42.65	\$0.00	\$0.00	\$0.00	\$0.00	\$42.65	\$42.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42.65	\$0.00	\$42.65	\$0.00	\$0.00	\$0.00	\$0.00	\$42.65	\$42.65
CURRENT-FY	SAM II	\$105.68	\$0.00	\$105.68	\$0.00	\$0.00	\$0.00	\$0.00	\$105.68	\$105.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105.68	\$0.00	\$105.68	\$0.00	\$0.00	\$0.00	\$0.00	\$105.68	\$105.68
CUMULATIVE	SAM II	\$105.68	\$0.00	\$105.68	\$0.00	\$0.00	\$0.00	\$0.00	\$105.68	\$105.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105.68	\$0.00	\$105.68	\$0.00	\$0.00	\$0.00	\$0.00	\$105.68	\$105.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$26.25	\$0.00	\$26.25	\$0.00	\$0.00	\$0.00	\$0.00	\$26.25	\$26.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26.25	\$0.00	\$26.25	\$0.00	\$0.00	\$0.00	\$0.00	\$26.25	\$26.25
C U R R E N T - F Y	SAM II	\$55.46	\$0.00	\$55.46	\$0.00	\$0.00	\$0.00	\$0.00	\$55.46	\$55.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55.46	\$0.00	\$55.46	\$0.00	\$0.00	\$0.00	\$0.00	\$55.46	\$55.46
C U M U L A T I V E	SAM II	\$55.46	\$0.00	\$55.46	\$0.00	\$0.00	\$0.00	\$0.00	\$55.46	\$55.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55.46	\$0.00	\$55.46	\$0.00	\$0.00	\$0.00	\$0.00	\$55.46	\$55.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$54,108.64	\$0.00	\$54,108.64	\$0.00	\$0.00	\$0.00	\$54,108.64	\$0.00	\$54,108.64
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$54,108.64	\$0.00	\$54,108.64	\$0.00	\$0.00	\$0.00	\$54,108.64	\$0.00	\$54,108.64
CUMULATIVE									
SAM II	\$54,108.64	\$0.00	\$54,108.64	\$0.00	\$0.00	\$0.00	\$54,108.64	\$0.00	\$54,108.64
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$54,108.64	\$0.00	\$54,108.64	\$0.00	\$0.00	\$0.00	\$54,108.64	\$0.00	\$54,108.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$232,265.78	\$0.00	\$232,265.78	\$0.00	\$0.00	\$0.00	\$232,265.78	\$0.00	\$232,265.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,265.78	\$0.00	\$232,265.78	\$0.00	\$0.00	\$0.00	\$232,265.78	\$0.00	\$232,265.78
C U M U L A T I V E	SAM II	\$1,808,676.06	\$0.00	\$1,808,676.06	\$0.00	\$0.00	\$0.00	\$1,808,676.06	\$0.00	\$1,808,676.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,808,676.06	\$0.00	\$1,808,676.06	\$0.00	\$0.00	\$0.00	\$1,808,676.06	\$0.00	\$1,808,676.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERING-1

CFDA#: 10578

Budget Period: 20180914 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$683,357.96	\$0.00	\$683,357.96	\$0.00	\$0.00	\$0.00	\$683,357.96	\$0.00	\$683,357.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683,357.96	\$0.00	\$683,357.96	\$0.00	\$0.00	\$0.00	\$683,357.96	\$0.00	\$683,357.96
CURRENT-FY	SAM II	\$3,826,804.56	\$0.00	\$3,826,804.56	\$0.00	\$0.00	\$0.00	\$3,826,804.56	\$0.00	\$3,826,804.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,826,804.56	\$0.00	\$3,826,804.56	\$0.00	\$0.00	\$0.00	\$3,826,804.56	\$0.00	\$3,826,804.56
CUMULATIVE	SAM II	\$5,436,492.19	\$0.00	\$5,436,492.19	\$0.00	\$0.00	\$0.00	\$5,436,492.19	\$0.00	\$5,436,492.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,436,492.19	\$0.00	\$5,436,492.19	\$0.00	\$0.00	\$0.00	\$5,436,492.19	\$0.00	\$5,436,492.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: WISAM19MO1

Grant Title: WIC CONTRACT M&E SERVICES-19

CFDA#: 10578

Budget Period: 20190614 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.64	\$0.00	\$0.64	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.64	\$0.00	\$0.64	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
CURRENT-FY	SAM II	\$142,535.00	\$0.00	\$142,535.00	\$0.00	\$0.00	\$0.00	\$142,535.00	\$0.00	\$142,535.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142,535.00	\$0.00	\$142,535.00	\$0.00	\$0.00	\$0.00	\$142,535.00	\$0.00	\$142,535.00
CUMULATIVE	SAM II	\$142,535.00	\$0.00	\$142,535.00	\$0.00	\$0.00	\$0.00	\$142,535.00	\$0.00	\$142,535.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142,535.00	\$0.00	\$142,535.00	\$0.00	\$0.00	\$0.00	\$142,535.00	\$0.00	\$142,535.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: WISAM20MO1

Grant Title: WIC CONTRACT M&E SERVICES-20

CFDA#: 10578

Budget Period: 20200203 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$89,510.03	\$0.00	\$89,510.03	\$0.00	\$0.00	\$0.00	\$89,510.03	\$0.00	\$89,510.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,510.03	\$0.00	\$89,510.03	\$0.00	\$0.00	\$0.00	\$89,510.03	\$0.00	\$89,510.03
C U R R E N T - F Y	SAM II	\$313,910.03	\$0.00	\$313,910.03	\$0.00	\$0.00	\$0.00	\$313,910.03	\$0.00	\$313,910.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,910.03	\$0.00	\$313,910.03	\$0.00	\$0.00	\$0.00	\$313,910.03	\$0.00	\$313,910.03
C U M U L A T I V E	SAM II	\$313,910.03	\$0.00	\$313,910.03	\$0.00	\$0.00	\$0.00	\$313,910.03	\$0.00	\$313,910.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,910.03	\$0.00	\$313,910.03	\$0.00	\$0.00	\$0.00	\$313,910.03	\$0.00	\$313,910.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,134.22	\$0.00	\$4,134.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.22	\$4,134.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,134.22	\$0.00	\$4,134.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.22	\$4,134.22
CUMULATIVE	SAM II	\$17,819.28	\$0.00	\$17,819.28	\$0.00	\$0.00	\$0.00	\$1,740.46	\$16,078.82	\$17,819.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,819.28	\$0.00	\$17,819.28	\$0.00	\$0.00	\$0.00	\$1,740.46	\$16,078.82	\$17,819.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,364.30	\$0.00	\$1,364.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.30	\$1,364.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,364.30	\$0.00	\$1,364.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.30	\$1,364.30
C U R R E N T - F Y	SAM II	\$7,239.10	\$0.00	\$7,239.10	\$0.00	\$0.00	\$0.00	\$784.13	\$6,454.97	\$7,239.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,239.10	\$0.00	\$7,239.10	\$0.00	\$0.00	\$0.00	\$784.13	\$6,454.97	\$7,239.10
C U M U L A T I V E	SAM II	\$7,239.10	\$0.00	\$7,239.10	\$0.00	\$0.00	\$0.00	\$784.13	\$6,454.97	\$7,239.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,239.10	\$0.00	\$7,239.10	\$0.00	\$0.00	\$0.00	\$784.13	\$6,454.97	\$7,239.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200430

Fund: 0165

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$67.17	\$0.00	\$67.17	\$0.00	\$0.00	\$0.00	\$0.00	\$67.17	\$67.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67.17	\$0.00	\$67.17	\$0.00	\$0.00	\$0.00	\$0.00	\$67.17	\$67.17
CURRENT-FY	SAM II	\$472.67	\$0.00	\$472.67	\$0.00	\$0.00	\$0.00	\$0.00	\$472.67	\$472.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$472.67	\$0.00	\$472.67	\$0.00	\$0.00	\$0.00	\$0.00	\$472.67	\$472.67
CUMULATIVE	SAM II	\$638.70	\$0.00	\$638.70	\$0.00	\$0.00	\$0.00	\$0.00	\$638.70	\$638.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$638.70	\$0.00	\$638.70	\$0.00	\$0.00	\$0.00	\$0.00	\$638.70	\$638.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>